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WISCONSIN

Annual Fiscal Report

1984

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Division of Tourism
Cover Design — Michael McCloskey

Annual Fiscal Report

For The Year Ending June 30, 1984

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
STATE BUREAU OF FINANCIAL OPERATIONS

WISCONSIN

STATE OF WISCONSIN
1984 ANNUAL FISCAL REPORT
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APPENDIX

D.1 Detail of State Government Operations. This has been issued as a separate document. It contains Exhibit B-3 above (Summary of Operations by Function) and Schedules A-1 through A-8 (Summaries of Operations by Individual Functional Areas). Copies of the appendix are available on request to:

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Department of Administration

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Anthony S. Earl
Governor

Doris J. Hanson
Secretary

Mailing Address:
Post Office Box 7867
Madison, WI 53707

October 5, 1984

Governor Anthony Earl
and
Members of the Legislature

This report presents condensed statements on the financial operations of the State of Wisconsin for the fiscal year that ended June 30, 1984. It shows the major sources of revenue, the broad purposes of expenditures, and the condition and comparisons of funds with the prior year. The independent opinion of the State Auditor is included.

Fiscal Year 1984 will close with an unreserved-undesignated balance of $360.0 million. This is a substantial improvement over the $182.1 million deficit reported a year ago. Since Wisconsin uses a biennial budget system, this first year balance of $360.0 million should be viewed as an interim number. The relevant balance to consider in planning for the 1985-87 budget is the biennium ending balance. The biennium is expected to end June 30, 1985, with a balance of $283 million which includes $86 million of required statutory reserve.

The balance is the result of three factors: increased economic growth, temporary tax law changes, and reduced expenditure levels compared to the previous fiscal year.

The FY 1984 tax collection data shows a 20 percent increase over the prior fiscal year. Increased economic growth accounts for about 11 percent of this year-to-year increase. Tax law changes including the now repealed 10 percent individual and corporate income tax surtax, accounts for the remaining 9 percent.

The FY 1984 expenditure level is actually $100 million less than the FY 1983 level. In part this reduction is the result of budgetary shifts and a $33 million increase in unexpended reserves. The principal budgetary shifts include a $120 million school aid transfer from FY 1982 to FY 1983, $178 million Wisconsin State Property Tax Relief shift from FY 1984 to FY 1985 and a $70 million School Aid transfer from FY 1984 to FY 1985.

When compared to budgeted FY 1984 levels, tax revenues are $73.5 million higher than projected (1.6 percent). Also, lapses exceeded the $37 million estimated by $9.4 million, departmental revenues increased $4.6 million and student loan repayments were $974,000 higher than budgeted.

The individual and corporate income surtax was eliminated in April, retroactive to January 1, 1984, when it became apparent that the financial outlook of the General Fund was improving. For the first time in the modern history of the State, a surtax, in effect for calendar year 1983, was repealed as soon as an adequate General Fund balance could be assured. This was accomplished by limiting new programs and keeping spending increases in check. In addition, with the cooperation of the Legislature, the statutorily mandated reserve balance was increased from .5 percent to 1.0 percent of general purpose appropriations during each biennium as a further cushion against fluctuating revenues.

Fiscal Year 1984 was a year which experienced the most severe cash flow crisis in the history of the State. This resulted from an outflow of large local assistance payments early in the fiscal year before adequate cash reserves could be accumulated to fund them. To accommodate these early cash flow needs, the State issued $700 million in Operating Notes on November 9, 1983. These notes were subsequently paid back in full on June 15, 1984. The effective rate paid by the State on the Operating Notes was 6.06 percent, and when compared to the interfund borrowing rate for that period of 10.2 percent, the interfund borrowing rate allowed the State to substantially minimize its financing costs.

We are continuing to coordinate the financial systems development taking place in all state agencies to assure consistency with the requirements of generally accepted accounting principles (GAAP). In addition, procedures have been developed for the conversion of internal service activities to GAAP. The adoption of these accounting standards will continue to be an important goal which we must achieve in order to better assure the integrity of our financial operations.

Respectfully submitted,

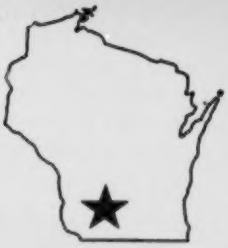
Doris J. Hanson

George R. Natzke

Doris J. Hanson
Secretary
Department of Administration

George R. Natzke, CPA
Director
State Bureau of Financial Operations

Economic Section



Pendarvis, a group of restored limestone and log homes, is part of a complex erected early in the nineteenth century by hard-rock miners from Cornwall, England. These buildings, the first permanent homes constructed in Mineral Point, replaced numerous hillside dugouts which served as makeshift housing for the sudden population influx following the discovery of lead ore. The dugouts, called "badger holes," led to Wisconsin's nickname, "The Badger State." Pendarvis, the first building in the permanent group, was restored a century later and named after a village in Cornwall.

Photo: State Historical Society of Wisconsin

REVENUE HIGHLIGHTS

General purpose taxes increased by 20.1 percent compared to the previous fiscal year. This relatively high growth rate reflects both law changes (primarily the 10 percent individual and corporate income surtaxes, which have since been repealed) and economic growth. The underlying rate of growth due to the economy was approximately 11 percent. Little or no growth in taxes is expected in FY 1984-85 due to the repeal of the surtaxes.

Faster than expected economic growth resulted in general purpose revenue tax collections exceeding official estimates by $73.5 million during the 1983-84 fiscal year. Total GPR tax collections of $4.528 billion exceeded estimates by 1.6 percent. Following is a brief description of tax collections by major tax program.

Individual Income Tax: Revenue from Wisconsin's largest tax source, the individual income tax, increased 25.8 percent, to $2,182 billion. Actual collections exceeded estimates by only $7.1 million or less than one-half of one percent of the total. Much of the increase was due to the 10 percent surtax. The final result is a combination of lower-than-anticipated collections from the 1983 tax year offset by more rapid growth of withholding collections from wages and salaries earned during the first half of 1984. Adjusting for the impact of the 10 percent surtax, which was removed from withholding tables beginning in April 1984, the growth rate for withholding collections for the first half of 1984 was almost 14 percent compared to recessionary growth rates of 3 percent in fiscal year 1982-83 and 1.7 percent in FY 1981-82.

General Sales and Use Tax: Collections from the 5 percent sales tax in FY 1983-84 increased 13.7 percent, to $1.375 billion, or $15.2 million above the official January 1984 estimate from the Legislative Fiscal Bureau. After increasing at a strong recovery pace of about 12.5 percent for transactions occurring during the last half of 1983, collections surged to an 18 percent annualized growth rate for the first quarter of 1984, followed by an 11.7 percent annualized increase for the final quarter of the fiscal year. The relatively high growth rate for the sales tax last year is typical of that experienced during the early period of economic recovery and expansion. It is attributable to the fact that durable goods sales, such as automobiles, which are relatively unstable (weak during recessionary periods and strong during recoveries) play an important role in the Wisconsin sales tax base because of the nondurable exemptions for food, prescription drugs, and residential fuel and electricity (during the heating season).

Corporate Franchise and Income Tax: Corporate collections in FY 1983-84 increased 15.8 percent, to a record $393.5 million, compared to $339.8 million in FY 1982-83. After showing virtually no growth during the first half of the fiscal year, corporate collections increased 23 percent during the last half, as corporate profits surged. Because of efficiencies implemented during the recession, many firms have lowered break-even points and improved the profitability of their operations. Corporate income taxes are the most volatile and unpredictable of the State's major revenue sources, fluctuating sharply over the business cycle. For example, corporate taxes dropped by 17.9 percent from 1980 to 1981.

Public Utility Taxes: Utility tax collections increased 40.9 percent, from $192.3 million in FY 1982-83 to $271 million in FY 1983-84. Most of the increase is attributable to a one-time acceleration of tax payments, rather than growth in the tax base.

Excise Taxes: Cigarette taxes declined 1.1 percent, to $122.8 million. This result is partly due to a decline in consumption related to the federal tax rate increase, from 8 cents to 16 cents per package effective January 1983. The growth rate for the tobacco products tax slowed to 3.5 percent, for a yield of $3.9 million. Liquor and wine taxes increased 6.9 percent, to $34.6 million, reflecting improved economic conditions. Liquor taxes had been adversely affected by the recession last year. Malt beverage (beer) tax collections increased 1.7 percent, to $10.3 million.

Inheritance and Gift Taxes: Inheritance tax collections increased 5.3 percent, with total collections of $67.4 million. Gift taxes, which are generally volatile, jumped 42.5 percent to $4.6 million. These results were not affected by the recently enacted increase in the exemption for children and other lineal relations from $10,000 to $25,000 (effective July 1, 1984) and to $50,000 (effective July 1, 1985).

Insurance Company Taxes: Insurance company taxes collected by the Office of the Commissioner of Insurance increased 9 percent, to $45.1 million, in a modest recovery following depressed results in recent years.

Miscellaneous Taxes: The 29 percent increase in miscellaneous taxes, to $19.2 million, is largely due to a 42.2 percent increase in real estate transfer fees from $9.0 million to $12.8 million.

EXPENDITURE HIGHLIGHTS

A summary of General Fund revenues and expenditures for Fiscal Year 1983-84 shows that revenues exceeded expenditures by $605.6 million. In the prior fiscal year, expenditures had exceeded revenues by $266.6 million which had to be covered during 1983-84. Expenditures increased only 0.9 percent to $6.361 billion in 1983-84 compared to $6.303 billion in 1982-83.

The budget for Fiscal Year 1983-84 projected General Fund appropriation lapses of $37.8 million. The actual lapsed appropriations totaled $47.2 million.

Additional information on specific expenditures for Fiscal Year 1983-84 compared to Fiscal Year 1982-83 is presented in the following discussions of the State's major programs.

School Aids: State general and categorical aids for elementary and secondary education (including aid for public library systems) went from $1.14 billion in 1982-83 to $1.0 billion in 1983-84. However, these figures mask the actual trends occurring because of accounting transfers made in each year. For example, the 1982-83 amount is somewhat overstated because of a transfer of $120 million made from 1981-82 to 1982-83 to maintain a balanced budget. Similarly, the 1983-84 amount is somewhat understated because $70 million was shifted to 1984-85. These accounting shifts saved money within state fiscal years while continuing to meet state aid commitments to local school districts. Correcting for these shifts, state school aids actually increased 4 percent, or $48.5 million, from $1,029.9 million in 1982-83, to $1,078.4 million in 1983-84.

University of Wisconsin System: State appropriations for the University of Wisconsin System increased by 6.4 percent from $508.2 million to $540.5 million. Systemwide enrollments rose by 1.6 percent to a new peak level of 137,709 full-time equivalent students.

Shared Revenue: Expenditures from the Shared Revenue Account increased from $640 million in FY 1983 to $716 in FY 1984. In FY 1983, $675 million was budgeted for shared revenue, but a veto to the budget bill (Chapter 93, Laws of 1981) provided that $37 million lapse to the General Fund. According to an Attorney General's opinion, however, the $675 was the legal base for computing the next year's increase. The FY 1984 increase then, was 12 percent over the actual FY 1983 amount and 6 percent over the legal FY 1983 base amount.

Property Tax Relief: In FY 1984, $103.4 million of tax credits were distributed under the Wisconsin State Property Tax Relief Program (WSPTR) to property owners. The distribution was based in part on the school aid formula and in part on all levies. This is a reduction from the $277.5 million funding level in FY 1983. However, the decrease is due to a budget action which shifted the $178 million dollars in March, 1984 payment to July, 1984.

Homestead Tax Credit Program: Expenditures for the Homestead Tax Credit Program in FY 1984 were $86.6 million or $6.6 million less than original budget projections. FY 1984 expenditures were $2.8 million more than FY 1983 expenditures. The program was expanded in legislation passed subsequent to the budget to provide a 25 percent supplement for the 1984 payment. This supplement of $21.4 million was distributed in August 1984.

Corrections: Total expenditures (all funds) for the operation of state correctional facilities increased 5.8 percent from $128.8 million in 1982-83 to $136.3 million in 1983-84. The increase is largely the result of an increase in the number of incarcerated felons from an average daily adult population of 4,633 in 1982-83 to 4,742 in 1983-84. Due to continued overcrowding, the State spent $3.6 million during the year to lease space in Minnesota prisons under the Interstate Corrections Compact.

In July 1983, the two juvenile correctional institutions were converted to 100 percent PR funding. The program revenue is derived from charges to the counties placing juveniles in state institutions. At the same time, GPR payments to counties under the community youth aids appropriation were increased. Youth aids funds are allocated to allow counties to provide their own services to juveniles or purchase services from the State.

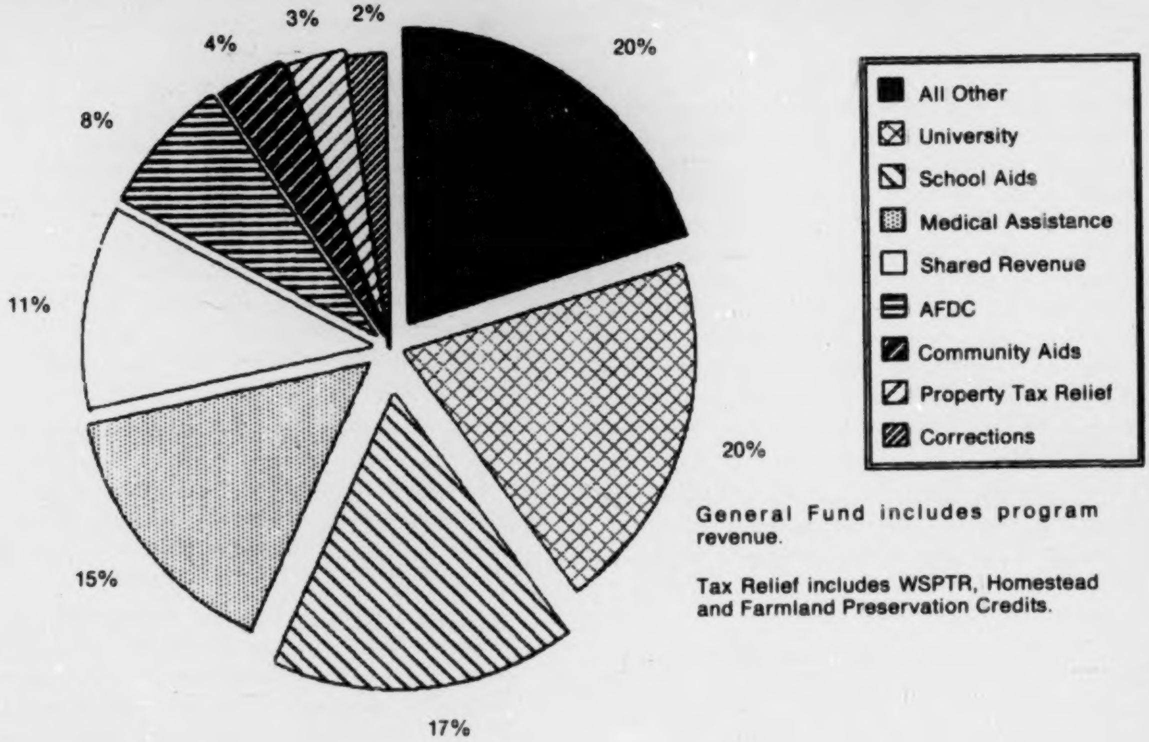
Community Aids: Community aids are state and federal funds distributed by the Department of Health and Social Services to counties for various social services. A consolidation of several funding sources, the Community Aids program is the largest aid payment from the State to counties.

Fiscal year 1983-84 expenditures for community aids were $236 million, including $171 million GPR. This represents a 5 percent increase over total FY 1982-83 expenditures of $224.6 million (including $166.1 million GPR).

Medical Assistance: The Medical Assistance program is a state/federal funded program which provides medical services to certain categories of low income persons in Wisconsin. During FY 1983-84, expenditures for this program totalled approximately $942.6 million ($404.4 million state GPR funds and $538.2 million federal funds). This expenditure level for FY 1983-84 represents a 7.6 percent increase over the previous fiscal year. The reason for this increase may be attributed to increases in the number of eligible AFDC persons, increased utilization of non-institutional services (e.g., drugs, home health and out-patient hospital services), and increases in intensity of nursing home services. This increase, however, has been limited by continued rate restraint and full implementation of past cost-containment policies adopted by the state, such as, anti-divestment provisions, recipient copayments, and benefit reductions.

Aid to Families With Dependent Children (AFDC): The Aid to Families with Dependent Children (AFDC) program is the State's major income maintenance program. The program provides income assistance to families with children who have been deprived of adequate support because of the continued absence from the home, incapacitation, death or unemployment of the parent. In FY 1983-84, expenditures for the program totalled $487.7 million. Of this, $279.5 million were federal funds and $208.2 million were state GPR funds. This level of expenditures represents a 9 percent increase over 1982-83 expenditures. This is a slower rate of growth than the 12 percent increase experienced during 1982-83. The slower rate of growth is due to the upturn in the economy, leading to a fewer-than-predicted number of unemployed families receiving benefits under the program.

General Fund Expenditures by Major Program, 1983-84



General Fund includes program revenue.

Tax Relief includes WSPTR, Homestead and Farmland Preservation Credits.

Taxation Reform

Taxation Reform: Over the past decade the State has enacted significant incentives designed to attract and retain businesses. Tax incentives include: the property tax exemption for manufacturers' and merchants' inventory, an income tax credit for sales and use taxes paid on fuel and electricity used in manufacturing, sales and property tax exemptions on pollution abatement equipment and waste treatment facilities, a change in the sales factor in the apportionment formula from a single-to-double-weighting to encourage the relocation of plants to Wisconsin, and an exemption for intercorporate dividends.

In 1983-84 Wisconsin experienced both the lingering effects of the recession and the fruits of economic recovery. The economic swings focused considerable attention on Wisconsin's tax climate and business development activities. Improving the State's long-term economic outlook and competitive position was reflected in numerous legislative actions.

For example, when it became clear that additional tax revenue would be needed to eliminate the FY 1982 year end deficit caused by the recession, a temporary surtax on personal and corporate income was instituted. This measure was repealed in April, 1984, effective to January 1, 1984, when it became clear that the economic recovery was real and the surtaxes were no longer needed. At the same time, the inheritance tax was reformed by increasing the exemption for lineal issue, e.g. children, and additional property tax relief was provided through the Homestead Tax Credit program. Both measures reduced the overall tax burden in Wisconsin.

Other recently enacted incentives include establishment of a Research and Development Tax Credit, an exemption of logging equipment from the property tax, and tax incentives to encourage out-of-state businesses to use Wisconsin printers.

As a result of these tax incentives, tax liability for Wisconsin corporations is less than in any other Great Lake State. Two recent studies, one by the Wisconsin Department of Revenue and one by Arthur Andersen & Co., a private consultant, confirm Wisconsin has a favorable corporate tax climate.

Development Incentives: The 1983-85 budget included several non-tax initiatives to provide for the long-term health of the Wisconsin economy. A $900,000 'quick-start' training program was established to meet customized vocational training needs in new and changing industries. A new $2 million technology development fund was created to provide funding for industry-university research efforts and encourage new relationships between the private sector and our institutions of higher learning.

In addition, Governor Anthony S. Earl called a special session of the 1983 Wisconsin Legislature to take new steps toward encouraging economic development. During this session, significant new incentives for economic development were adopted. These include: creating a permit information center to assist businesses in obtaining state agency permits; allowing state agencies rulemaking flexibility in order to accommodate the needs of small businesses; establishing a state-private council to help communities, employers and employees facing major layoffs and plant closing; authorizing the State to open a trade office in Europe; and expanding the Wisconsin Housing Finance Authority (now called the Wisconsin Housing and Economic Development Authority) to allow it to issue up to $145 million in bonds, $95 million for loans to businesses and $50 million for loans to help local businesses finance export sales.

A separate action, taken to cushion the impact of any future economic downturn on the State's budget, increased the statutorily required budget balance from .5 percent to 1.0 percent of general purpose revenue appropriations.

Economic Components: The economic triad of manufacturing, agriculture and tourism has established and maintained Wisconsin's economy in a relatively strong position within the nation as a whole. An estimated 63,000 additional jobs were created in Wisconsin in 1984, an increase of 3.4 percent over 1983.

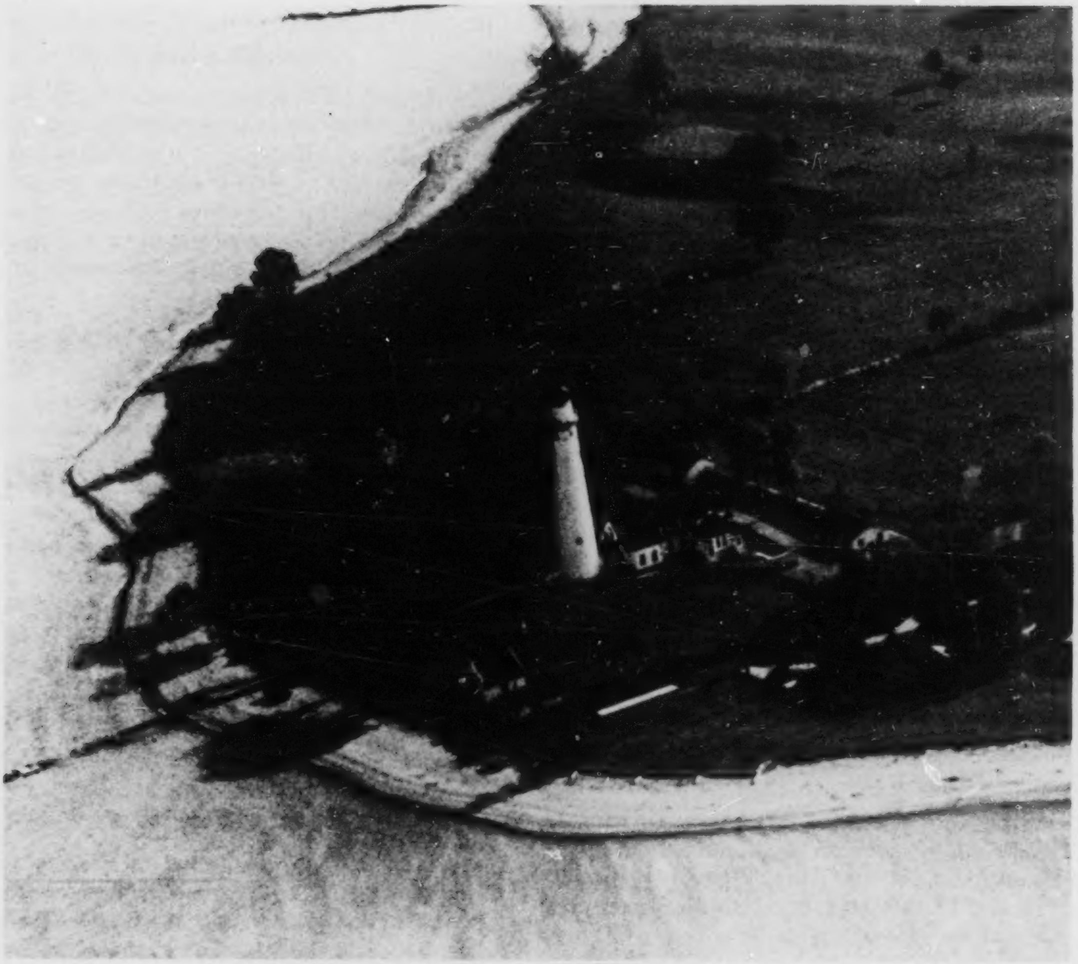
Manufacturing: Manufacturing, the dominant sector in Wisconsin's economy, provides about 500,000 jobs - 26 percent of all employment in the State. Shipments from Wisconsin manufacturers were at $54.7 billion (1981) - about 3 percent of the United States total. International exports of manufactured goods are valued at over $6.6 billion (1981).

Agriculture: Agriculture accounted for $5.0 billion in cash receipts in 1983. State farm income is drawn from three major sources - dairy products, meat processing and cash crops. Dairy products provide about 60 percent of farmers' income and make Wisconsin the national leader in the production of milk, milk products and cheese. Wisconsin is now the national leader in acreage devoted to vegetables for processing and usually leads in the production of sweet corn, green peas, snapbeans and beets.

Tourism: Endowed with many lakes, streams, forests and places of natural beauty and historical interest, the State is ideal for recreation and tourism. Wisconsin ranked ninth as a tourist destination in the most recent survey, receiving 3.5 percent of all trips taken in the United States. Approximately ten million people visit Wisconsin annually.

Business Environment: Wisconsin continued to gain both people and jobs during 1983-84. Nevertheless, the groundwork is being laid for still more improvements in Wisconsin's business environment. Major studies of the Wisconsin business climate were undertaken. A Strategic Development Commission was appointed by the Governor to recommend state tax and spending changes and private sector initiatives geared toward improving Wisconsin's economic outlook. These efforts will contribute toward making Wisconsin an even better place in which to do business.

General Purpose Financial Statements



Bounded by two of the Great Lakes, Wisconsin accommodates ocean-going vessels as well as smaller craft of all sizes. Lighthouses have guided ships and boats to the state's ports and shores for well over a century. The Wind Point Lighthouse, believed to be one of the oldest and tallest of the lighthouses still standing on the Great Lakes, was erected three miles north of Racine Harbor in 1880. The tower's light, one hundred and twelve feet above the water level and once staffed twenty four hours a day, became automated and sealed by the Coast Guard in 1964. A red light reef warning still operates and is visible only to a ship in line with the reef opposite the city, alerting its crew to check their course.

Photo: David Stein, Racine, Wisconsin

State of Wisconsin \ LEGISLATIVE AUDIT BUREAU

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Senator Gary George and
Representative Marlin Schneider, Co-Chairpersons
Joint Legislative Audit Committee
State Capitol
Madison, Wisconsin 53702

Ms. Doris Hanson
Secretary, Department of Administration
101 South Webster Street
Madison, WI 53703

We have examined the Statement of Recorded Assets, Liabilities, and Fund Balances-All Funds-Statutory Basis of the State of Wisconsin as of June 30, 1984 and the related Statement of Recorded Receipts, Disbursements, and Changes in Fund Balances-All Funds-Statutory Basis; Statement of Recorded Receipts, Disbursements, and Fund Balances-Budget vs. Actual-General Fund-General Purpose Revenues-Statutory Basis; and Summary of Receipts and Disbursements-All Funds-Statutory Basis for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note A, the aforementioned financial statements were prepared in accordance with the basis of accounting prescribed by the Wisconsin Statutes. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly the recorded assets, liabilities, and fund balances of the State of Wisconsin as of June 30, 1984, on the basis of accounting described in Note A, which has been applied in a manner consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the statements taken as a whole referred to in the scope paragraph. The accompanying financial information listed as financial section-supplemental data, statistical section, and appendix in the table of contents is presented for purposes of additional analysis and is not a required part of the statements referred to in the scope paragraph. Such information has not been subjected to the auditing procedures applied in the examination of the statements referred to in the scope paragraph, and, accordingly, we express no opinion on it.

October 1, 1984

LEGISLATIVE AUDIT BUREAU

Dale Cattanach

Dale Cattanach
State Auditor

EXHIBIT A-1

STATE OF WISCONSIN

STATEMENT OF RECORDED ASSETS, LIABILITIES AND FUND BALANCES - ALL FUNDS - STATUTORY BASIS

JUNE 30, 1984

	GOVERNMENTAL FUNDS				
	General	Special Revenue Funds			Debt
	Fund	Conservation	Transportation	Other	Service
ASSETS					
Cash	$ 339	$ 920	$ 937	$ 2,458	$ 876
Imprest and Contingent Funds	2,228,735	400,000	7,800	4,950	
Investments (NOTE E)	377,939,079	48,775,000	141,082,000	43,179,616	31,285,000
Loans Receivable					
Student Loans (NOTE F)	6,673,766				
Veterans Loans				33,996,419	
State Life Policy Loans				3,423,531	
Due from Veterans Trust Funds Rock County Trust	938,927				
Accounts Receivable					
Due from Other Funds	824,886	310,168		4,871	
Accrued Revenues & Other	488,919,569	3,142,758	66,070,415	4,717,130	1,586,345
TOTAL ASSETS	877,525,301	52,628,846	207,161,152	85,328,975	32,872,221
LIABILITIES					
Accounts Payable	254,235,667	6,629,161	45,786,334	5,229,646	
Employe Deductions Payable	4,319,706	101,440	199,820	66,995	
Due to Other Funds	174,292	4,985	540,338	7,543,432	
Tax Deposits	14,276,332				
Check Float Invested Due to Localities	4,392,184				
TOTAL LIABILITIES	277,398,181	6,735,586	46,526,492	12,840,073	0
FUND BALANCE					
Reserves					
Encumbrances & GPR Balances	60,727,886				
Program Revenue Balances	147,561,925				
Contingent Fund Advances	2,078,400	100,000			
Student Loans	6,673,766				
Other Segregated Reserves		45,793,260	160,634,660	72,488,902	32,872,221
Total Reserves	217,041,977	45,893,260	160,634,660	72,488,902	32,872,221
Unreserved Balance (Deficit)	383,085,143				
Designated $23,076,076					
Undesignated 360,009,067					
TOTAL FUND BALANCE	600,127,120	45,893,260	160,634,660	72,488,902	32,872,221
TOTAL LIABILITIES AND FUND BALANCES	$ 877,525,301	$ 52,628,846	$ 207,161,152	$ 85,328,975	$ 32,872,221

The accompanying notes are an integral part of this statement.

	TRUST AND AGENCY FUNDS		Pension and		TOTAL	
Capital Projects	Non Expendable	Other	Retirement Funds		(Memorandum Only) June 30, 1984	June 30, 1983
$ 1,223	$ 3,838	$ 6,675	$ 1,299		$ 18,565	$ 21,163
		90			2,641,575	2,369,540
174,524,000	209,030,695	382,259,108	8,648,121,096		10,056,195,594	8,416,111,280
					6,673,766	7,647,415
					33,996,419	37,978,114
					3,423,531	3,328,612
		6,619,000			6,619,000	7,300,000
					938,927	830,647
1,182,765		530,767			2,853,457	214,751,561
	5,855	59,306,652	74,633,814		698,382,538	763,514,594
175,707,988	209,040,388	448,722,292	8,722,756,209		10,811,743,372	9,453,852,926
6,582,291	557	111,577,233	23,517,051		453,557,940	529,843,990
		34,236	482,869		5,205,066	7,004,605
1,175,627		33,781			9,472,455	222,051,561
					14,276,332	3,510,526
		65,991,450			65,991,450	122,148,626
					4,392,184	2,693,016
7,757,918	557	177,636,700	23,999,920		552,895,427	887,252,324
					60,727,886	27,478,320
					147,561,925	139,488,784
					2,178,400	2,013,400
					6,673,766	7,647,415
167,950,070	209,039,831	271,085,592	8,698,756,289		9,658,620,825	8,572,098,854
167,950,070	209,039,831	271,085,592	8,698,756,289		9,875,762,802	8,748,726,773
					383,085,143	(182,126,171)
				$ 23,076,076		
				360,009,067		
167,950,070	209,039,831	271,085,592	8,698,756,289		10,258,847,945	8,566,600,602
$ 175,707,988	$ 209,040,388	$ 448,722,292	$ 8,722,756,209		$10,811,743,372	$ 9,453,852,926

EXHIBIT A-2

STATE OF WISCONSIN

STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - ALL FUNDS - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	GOVERNMENTAL FUNDS								TRUST AND AGENCY FUNDS		Pension and	TOTAL	
	General Fund			Special Revenue Funds			Debt	Capital	Non		Retirement	(Memorandum Only)	
	GPR	PR	Sub-Total	Conservation	Transportation	Other	Service	Projects	Expendable	Other	Funds	June 30, 1984	June 30, 1983
RECEIPTS													
Taxes	$4,528,972,370	$ 4,178,126	$ 4,533,150,496	$ 24,647,855	$ 351,537,415	$ 96,582				$ 4,719		$ 4,909,439,067	$ 4,091,482,250
Federal Aid	989,248	1,543,185,136	1,544,174,384	9,232,344	200,519,232	55,305,011	$ 1,500,000	$ 2,405,680	$ 842			1,813,137,493	1,670,033,959
Fees	7,656,062	242,766,430	250,422,492	2,092,235	13,579					10,942,436		263,470,742	239,346,100
Licenses and Permits	1,814,693	15,353,821	17,168,514	30,883,708	165,766,971							213,819,193	202,759,802
Services General	9,167,705	375,844,169	385,011,874	649,787	9,978,346	60,478			56	369,629		396,070,170	356,539,300
Contributions		19,305,010	19,305,010		18,302,727	2,189,501				686,689,613	$ 482,927,841	1,209,414,692	1,169,498,592
Sale of Products	765,807	83,460,599	84,226,406	3,230,718	116,894	2,111			239,186	(40,000)		87,775,315	87,915,443
Investment income	10,529,583	27,609,961	38,139,544	4,970,306	9,461,753	4,986,810	4,949,789	11,054,321	2,673,350	138,928,378	798,939,880	1,014,104,131	1,457,281,575
Gifts and Grants	5,305	46,929,817	46,935,122	175,695		17,766		135	3,558,732	782,454		51,469,904	48,829,260
Other Revenue	14,990,917	15,314,395	30,305,312	648,039	3,034,113	1,099,680		253,762,732	6,679,649	9,376,199	2,102,464	307,008,188	376,077,605
Interfund Transfers	235,323	17,207,971	17,443,294	36,650		832,584	263,668,665	1,471,092	2,246,070	5,718,020	24,052,000	315,468,375	242,197,039
TOTAL RECEIPTS	4,575,127,013	2,391,155,435	6,966,282,448	76,567,337	758,731,030	64,592,523	270,118,454	268,693,960	15,397,885	852,771,448	1,308,022,185	10,581,177,270	9,941,960,925
DISBURSEMENTS													
Commerce	20,848,731	54,567,729	75,416,460		131,858	3,325,120				13,856,259		92,729,697	65,898,860
Education	1,635,185,966	886,023,074	2,521,209,040		13,630,336					14,547,925		2,549,387,301	2,625,291,393
Environmental Resources	68,652,584	12,478,198	81,130,782	79,112,368	714,394,876					15,045		874,653,071	787,244,907
Human Relations & Resources	1,127,794,623	1,317,194,252	2,444,988,875			60,266,379				125,860,296		2,631,115,550	2,471,014,608
General Executive	86,562,299	80,603,233	167,165,532		798,028	528,082				715,439,124	267,487,494	1,151,418,260	996,537,201
Judicial	27,672,497	864,413	28,536,910							535,312		29,072,222	27,220,056
Legislative	23,995,796	246,087	24,241,883									24,241,883	22,128,579
General (Incl. Shared Revenue)	986,933,773	31,033,821	1,017,967,594	57,297	783,957	94,419	271,081,385			15,089	2,472	1,290,002,213	1,325,591,611
Building Program								246,309,730				246,309,730	270,451,564
TOTAL DISBURSEMENTS	3,977,646,269	2,383,010,807	6,380,657,076	79,169,665	729,739,055	64,214,000	271,081,385	246,309,730	0	870,269,050	267,489,966	8,888,929,927	8,591,378,779
EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS	597,480,744	8,144,628	605,625,372	(2,602,328)	28,991,975	378,523	(962,931)	22,384,230	15,397,885	(17,497,602)	1,040,532,219	1,692,247,343	1,350,582,146
Lapsed Balances	6,487	(6,487)											
FUND BALANCES AT BEGINNING OF YEAR	(147,000,436)	141,502,184	(5,498,252)	48,495,588	131,642,685	72,110,379	33,835,152	145,565,840	193,641,946	288,583,194	7,658,224,070	8,566,600,602	7,216,018,456
FUND BALANCES AT END OF YEAR	$ 450,486,795	$149,640,325	$ 600,127,120	$ 45,893,260	$ 160,634,660	$ 72,488,902	$ 32,872,221	$ 167,950,070	$ 209,039,831	$271,085,592	$ 8,698,756,289	$10,258,847,945	$ 8,566,600,602

The accompanying notes are an integral part of this statement.

EXHIBIT A-3
STATE OF WISCONSIN
STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND FUND BALANCE - BUDGET VS. ACTUAL - GENERAL FUND - GENERAL PURPOSE REVENUES - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1984 (THOUSANDS)

	BUDGET (NOTE G)					VARIANCE
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET	ACTUAL	LAPSE
Beginning Unreserved Balance		$ (304,192)	$ 122,066	$ (182,126)	$ (182,126)	
Reserve for Encumbrances & GPR Balances	$ 27,478			27,478	27,478	
Other Reserves	7,647			7,647	7,647	
Total	35,125	(304,192)	122,066	(147,001)	(147,001)	
RECEIPTS						
Taxes:						
Individual		2,127,988	46,812	2,174,800	2,181,913	7,113
Corporation		373,250	(19,550)	353,700	393,481	39,781
Sales & Use		1,278,124	81,218	1,359,342	1,374,566	15,224
Excise		174,065	(2,565)	171,500	171,677	177
Inheritance		66,300		66,300	71,994	1,994
Gift		2,100	1,600	3,700		
Public Utility		268,800	(3,600)	265,200	271,020	5,820
Insurance		46,800	(4,900)	41,900	45,133	3,233
Miscellaneous		14,190	4,810	19,000	19,188	188
Total Taxes		4,351,617	103,825	4,455,442	4,528,972	73,530
Departmental Revenue/ Federal Aid		33,205	8,336	41,541	46,155	4,614
Total Receipts		4,384,822	112,161	4,496,983	4,575,127	78,144
TOTAL AVAILABLE	$ 35,125	$ 4,080,630	$ 234,227	$ 4,349,982	$ 4,428,126	$ 78,144

	BUDGET (NOTE G)					VARIANCE	
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET	ACTUAL	LAPSE	RESERVE FOR ENCUMBRANCES & GPR BALANCES
DISBURSEMENTS							
Commerce	$ 462	$ 22,416	$ (664)	$ 22,214	$ 20,849	$ 315	$ 1,050
Education	523	1,655,237	9,093	1,664,853	1,635,186	28,628	1,039
Environmental Resources	15,248	80,387	(229)	95,406	68,653	9,059	17,694
Human Relations & Resources	9,154	1,147,073	(1,749)	1,154,478	1,127,795	8,236	18,447
General Executive	750	86,536	1,637	88,923	86,562	653	1,708
Judicial	67	26,869	852	27,788	27,672	85	31
Legislative	7	23,269	729	24,005	23,996	7	2
General	1,267	999,317	7,354	1,007,938	986,933	248	20,757
Less: Estimated Lapse		(21,647)	(16,195)	(37,842)		(37,842)	
Total Disbursements	27,478	4,019,457	828	4,047,763	3,977,646	$ 9,389	$ 60,728
Balance From Operations	7,647	61,173	233,399	302,219	450,480		
Add:							
Program Revenue Lapse					6		
ENDING BALANCES	7,647	61,173	233,399	302,219	450,486		
Consisting of:							
Reserve for Encumbrances & GPR Balances					60,728		
Other Reserves:	$ 7,647			7,647	6,673		
Unreserved Balance: (Note H)							
Designated for:							
Compensation Reserve		21,630	(10,890)	10,740	10,740		
Biennial Appropriations					12,336		
Undesignated		$ 39,543	$ 244,289	$ 283,832	$ 360,009		

The accompanying notes are an integral part of this statement.

EXHIBIT A-4
STATE OF WISCONSIN
SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS - STATUTORY BASIS
(Including Interfund Transfers)
For the Fiscal Year Ended June 30, 1984

	Net Balance	1983-84		Net Balance
Funds by Category	6/30/83	Receipts	Disbursements	6/30/84
GOVERNMENTAL				
General Fund	$ (5,498,252)	$ 6,966,282,448	$ 6,360,657,076	$ 600,127,120
Special Revenue				
Conservation	48,495,588	76,567,337	79,169,665	45,893,260
Transportation	131,642,685	758,731,030	729,739,055	160,634,660
Other				
Wisconsin Election Campaign	922,332	615,281		1,537,613
Investment and Local Impact	262,143	479,566	528,082	213,627
Ind. Bldg. Const. Loan	209,517	2,463		211,980
Unemployment Administration	(1,611,871)	56,524,696	55,541,986	(629,161)
Local Govt. Property Ins.	12,075,850	1,860,083	2,039,876	11,896,057
State Life Insurance	25,627,635	3,755,656	1,285,566	28,097,725
Veterans Trust	34,624,773	1,354,778	4,818,490	31,161,061
Total Other	72,110,379	64,592,523	64,214,000	72,488,902
Total Special Revenue	252,248,652	899,890,890	873,122,720	279,016,822
Debt Service				
Bond Redemption	33,835,152	270,118,454	271,081,385	32,872,221
Capital Projects				
State Building Trust	15,685,136	664,838	2,949,395	13,400,579
Capital Improvement	129,880,704	268,029,122	243,360,335	154,549,491
Total Capital Projects	145,565,840	268,693,960	246,309,730	167,950,070
TOTAL GOVERNMENTAL	426,151,392	8,404,985,752	7,751,170,911	1,079,966,233
TRUST AND AGENCY				
Non Expendable				
Agriculture College	305,281			305,281
Common School Principal	118,302,188	9,214,032		127,516,220
Normal School	14,567,616	193,656		14,761,272
University	234,129			234,129
Benevolent	13,500			13,500
University Trust Principal	55,332,841	5,989,567		61,322,408
State Housing Authority	4,886,391	630		4,887,021
Total Non Expendable	$ 193,641,946	$ 15,397,885	$ 0	$ 209,039,831

Funds by Category	Net Balance 6/30/83	1983-84 Receipts	1983-84 Disbursements	Net Balance 6/30/84
Other				
Wis. Health Educ. Loan Repayment	$ 67,748	$ 106,921	$ 168,354	$ 6,315
Waste Management	864,101	561,368		1,425,469
Childrens Trust		172		172
Work Injury Benefits	1,941,918	1,538,376	2,104,562	1,375,732
Health Ins. Risk Sharing Plan	75,696	(21,643)	54,053	
Patient Compensation Fund	17,895,368	12,371,327	13,802,206	16,464,489
Temporary Workers Compensation	5,355,737	(5,348,621)	7,116	
Patients Compensation Panels	2,528,132	721,586	535,312	2,714,406
Local Govt. Pooled Investments	64,789,297	22,932,055		87,721,352
Public Employe Trust	48,024,378	690,547,108	715,440,078	23,131,408
Common School Income	6,553,384	8,134,412	6,945,003	7,742,793
Ground Water		5,955		5,955
Environmental Repair		161,467	15,045	146,422
University Trust Income	17,184,889	8,306,116	7,434,568	18,056,437
Veterans Mortgage Loan Payment	123,302,546	112,754,849	123,762,753	112,294,642
Total Other	288,583,194	852,771,448	870,269,050	271,085,592
TOTAL TRUST AND AGENCY	482,225,140	868,169,333	870,269,050	480,125,423
PENSION AND RETIREMENT (NOTE I)				
Fixed Retirement Trust	6,335,566,976	1,289,933,717	230,547,444	7,394,953,249
Variable Retirement Trust	1,322,657,094	18,088,468	36,942,522	1,303,803,040
TOTAL PENSION AND RETIREMENT	7,658,224,070	1,308,022,185	267,489,966	8,698,756,289
TOTAL - ALL FUNDS	$ 8,566,600,602	$ 10,581,177,270	$ 8,888,929,927	$ 10,258,847,945

The accompanying notes are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

Note A Basis of Accounting

Wisconsin Statutes require that receipts and disbursements be recognized in the fiscal year in which they are received or paid, except that the State's centralized accounting records remain open until July 31, (August 15 for income, sales and use tax receipts) to permit the State departments to record receipts and disbursements applicable to the fiscal year ended June 30. However, the recording of charges and encumbrances applicable to the prior year is limited by the available appropriation balances of that year. In addition, state administrative policies require that receipts and disbursements be reported on a net basis; i.e., over-collections refunded are deducted from receipts, and overpayments collected are deducted from disbursements.

The July and August recording of prior fiscal years' receipts and disbursements results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Included in these amounts are receivables and payables between funds which are not eliminated for presentation as "due to" or "due from" other funds. Fixed assets as well as inventories purchased are recorded as disbursements in the period in which they are paid. Encumbrances are not treated as disbursements but are recorded separately for purposes of establishing reserves. Unused appropriation balances in some cases by law may be allowed to continue for use in future years, rather than lapse to the General Fund. In these cases the continuing balances are treated as reserves for Program Revenue (PR) or General Purpose Revenue (GPR) balances. GPR consists of general taxes, miscellaneous receipts and revenues which are paid into the general fund, lose their identity, and are then available for appropriation by the legislature. PR consists of funds also paid into the general fund which are dedicated for specific purposes and are appropriated by the legislature as estimates through the use of revolving funds.

Note B Fiscal Controls

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Statutes require that the Secretary of Administration and the State Treasurer must approve all payments. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for audit of expenditures prior to disbursement. The Legislative Audit Bureau has post-audit responsibility.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts alloted, the amounts encumbered, the amounts expended and certain other data necessary to the financial management and control of all State accounts. The Department also maintains the general ledgers of the funds of the State including the General Fund.

The Statutes further provide that, if following the enactment of the budget, the Secretary of Administration determines that budgeted expenditures will exceed revenues by more than one-half of one percent of General Purpose Revenues (which includes General Fund revenues and various miscellaneous receipts), then revenues must be re-estimated. Thereupon, the Secretary of Administration must notify the Governor and the Legislature and its Joint Committee on Finance, and the Governor shall submit a bill correcting the imbalance. If the Legislature is not in session, the Governor shall call a special session to take up the matter.

Note C General Fund Borrowing

The cash position of the General Fund was inadequate to meet all claims when due for substantial periods during Fiscal year 1983-84. This was caused by the payment of large local assistance payments, principally shared revenues and property tax relief, in November before adequate cash reserves could be accumulated to fund them. On November 9, 1983, in order to meet these obligations, the State of Wisconsin issued $700 million in short-term operating notes. These notes were repaid in full when due on June 15, 1984. To avoid overstating receipts and disbursements, the issuance, the repayment and the appropriations authorizing the repayment for the principal amount of $700 million are not reflected in the financial statements.

Note D Classification of Funds

Funds are generally classified in accord with classification criteria appropriate for governmental accounting. There exists however, certain activities of a proprietary and fiduciary nature which are combined as required by statute within the Governmental Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as maintenance and repairs to state facilities.

Note E Investment Valuation

Investments are valued as follows:

Bonds:		
Par	$	2,952,601,861
Lower of Cost or Par		57,323,965
Market		1,531,320
		3,011,457,146
Stock:		
Cost		2,252,235,150
Market		1,252,179,264
		3,504,414,414
Notes or Mortgages:		
Cost Less Principal Payment		2,108,616,210
Commercial Paper, Government Agency Holdings, Repurchase Agreements, Certificates of Deposit and Bankers Acceptances:		
Amortized Cost		1,431,707,824
	$	10,056,195,594

Note F Collectability of Asset

The student loans receivable balance of $6,673,766 represents the remaining outstanding principal balance of state direct loans made prior to July 1, 1973. These loans originally totaled approximately $52 million. We believe that approximately $3.66 million of the amount receivable may be uncollectable based on an analysis of the loan accounts.

Note G Published Budget

The published budget amounts used in Exhibit A-3 are those shown for "General Purpose Revenues" (GPR) under Chapter 20 of the Wisconsin statutes as published in 1983 Wisconsin Act 27 (the biennial budget). The "Adjustments" column reflects official revenue re-estimates and statutorily required appropriation changes for sum-sufficient and bienniel appropriations, appropriations enacted subsequent to 1983 Wisconsin Act 27, Governors vetoes and appropriation changes enacted under the authority of the Legislative Joint Finance Committee.

The State of Wisconsin utilizes a budgetary procedure within the General Fund which treats most federal grant revenues, licenses and fees and revenues for proprietary activities as dedicated for the activities to which they relate. As such, variable budgeting techniques are utilized and the official state budget includes them only as estimates. These accounts, referred to as Program Revenue Appropriations, are not included in Exhibit A-3. Only those appropriations made from non-dedicated General Purpose Revenues are included.

Note H Projected to Actual General Fund Condition

The variance between the final published budgeted and actual unreserved balance at the end of the fiscal year 1983-84 is explained as follows:

	(Thousands)	
Estimated Unreserved Balance		$ 61,173
Add: Adjustment to Actual Beginning Balance		122,066
Increases in Tax Revenues	$ 177,736	
Increases in Departmental Revenues	12,569	
Total Revenue Increases		190,305
Add: Appropriation Adjustments		
New Legislation	(14,991)	
Governor's Budget Vetoes	70	
Sum Sufficient Appropriation Adjustments	(16,291)	
Biennial Appropriation Decreases	12,657	
Biennial Appropriation Increases	(321)	
Estimated Increase in Appropriation Lapse per Revised Budget Estimate	16,195	
Other (Including Joint Finance Committee Transfers Between Years)	1,853	
Total Appropriation Adjustments		(828)
Add: Unbudgeted Student Loan Repayments		974
Actual Lapses in Excess of Budget		9,395
Ending Unreserved Balance		383,085
Consisting of:		
Designated for Statutory Reappropriation of Biennial Appropriation Carryovers	12,336	
Designated for Statutory Reappropriation of Employe Compensation Reserve Carryovers	$ 10,740	
Unreserved/Designated Balance		23,076
Unreserved/Undesignated Balance		360,009
		$ 383,085

Note I Consolidation of Pension and Retirement Funds

The consolidation of Public Employe Pension and Retirement Trust funds as provided for under Chapter 96, Laws of 1981, was completed in fiscal year 1983-84. This resulted in the consolidation of reported June 30, 1983 Pension and Retirement Fund Balances as follows:

Pension and Retirement Funds	Reported Balance	Consolidated Balance	
		Fixed	Variable
Milwaukee Teachers Retirement	$ 342,394,581	$ 277,371,901	$ 65,022,680
Retirement Trust	987,277	987,277	
Wisconsin Retirement	3.570,950,927	3,051,704,559	519,246,368
State Teachers Retirement	3,332,725,400	2,594,337,354	738,388,046
Transaction Amortization	411,165,885	411,165,885	
	$7,658,224,070	$6,335,566,976	$1,322,657,094

June 30, 1983 balances of accrued receipts and accounts payable also were adjusted on Exhibit A-1 by $512,297,535 to more accurately reflect the interfund relationship of these balances.

Financial Section Supplemental Data

The Madeline Island Historical Museum, located on the largest of the Apostle Islands in Lake Superior's Chequamegon Bay, preserves artifacts from the region's long history of Indians, explorers, traders, loggers and fishermen. From this bay Wisconsin territory was first viewed by white explorers in search of a passage to the Orient, more than three centuries ago. Later Madeline Island became a fur trading post for each of three successive governments: the French, the British, and the Americans. The region remained a center for the commercial fishing and logging industries well into the twentieth century.

Photo: State Historical Society of Wisconsin

EXHIBIT B-1

COMPARATIVE CONDITION OF THE GENERAL FUND
FISCAL YEAR ENDED JUNE 30, 1984 AND PREVIOUS YEARS

		JUNE 30, 1984	JUNE 30, 1983		JUNE 30, 1982
ASSETS					
Cash		$ 339	$ 980		$ 998
Imprest Funds		2,228,735	2,157,520		2,111,120
Investments		377,939,079	1,343,909		127,575,611
Loans Receivable					
Student Loans		6,673,766	7,647,415		8,616,240
Rock County Trust		938,927	830,647		735,086
Accounts Receivable					
Due from Localities					1,594,236
Due from Other Funds		824,886	2,291,569		1,167,739
Accrued Revenues & Other		488,919,569	541,666,915		380,931,031
TOTAL ASSETS		877,525,301	555,938,955		522,732,061
LIABILITIES					
Accounts Payable		254,235,667	338,087,295		254,171,126
Employe Deductions Payable		4,319,706	6,022,006		5,600,452
Due to Other Funds		174,292	211,124,364		894,886
Tax Deposits		14,276,332	3,510,526		1,005,780
Due to Localities		4,392,184	2,693,016		
TOTAL LIABILITIES		277,398,181	561,437,207		261,672,244
FUND BALANCE					
Reserves					
Encumbrances & GPR Balances		60,727,886	27,478,320		31,457,107
Program Revenue Balances		147,561,925	139,488,784		148,207,095
Contingent Fund Advances		2,078,400	2,013,400		1,968,400
Student Loans		6,673,766	7,647,415		8,616,240
Total Reserves		217,041,977	176,627,919		190,248,842
Unreserved Balance (Deficit)		383,085,143	(182,126,171)		70,810,975
Designated	$ 23,076,076			44,325,841	
Undesignated	360,009,067			26,485,134	
TOTAL FUND BALANCE		600,127,120	(5,498,252)		261,059,817
TOTAL LIABILITIES AND FUND BALANCES		$ 877,525,301	$ 555,938,955		$ 522,732,061

EXHIBIT B-2
ANALYSIS OF RECEIPTS - ALL FUNDS
As of June 30

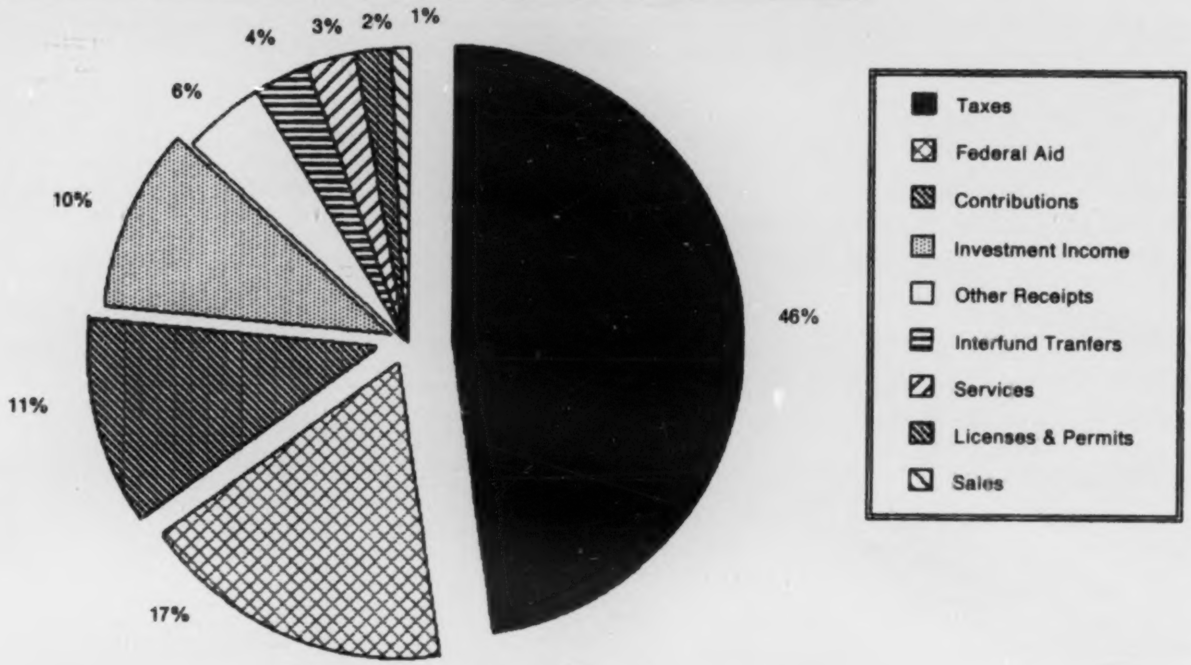
Type of Receipt	1983-84	1982-83	1981-82
TAX RECEIPTS			
General Purpose Revenue			
Income Taxes			
Individual	$ 2,181,912,919	$ 1,734,056,474	$ 1,687,137,091
Corporation	393,480,708	339,781,369	322,938,501
Total Income Taxes	2,575,393,627	2,073,837,843	2,010,075,592
Sales and Excise Taxes			
General Sales and Use	1,374,565,660	1,209,439,847	961,068,410
Cigarette and Tobacco	126,714,596	127,930,787	114,232,630
Liquor and Wine	34,636,916	32,406,721	36,930,230
Malt Beverage (Beer)	10,325,765	10,150,466	10,242,781
Total Sales & Excise Taxes	1,546,242,937	1,379,927,821	1,122,474,051
Public Utility Taxes			
Private Light, Heat & Power	128,151,486	74,910,312	71,547,160
Municipal Light, Heat & Power	710,853	501,295	451,393
Telephone	124,746,193	103,333,345	96,807,225
Pipeline	7,484,645	4,650,375	4,549,929
Electric Cooperative	6,893,409	6,366,002	5,850,352
Freight Line	2,119,984	2,344,607	1,887,516
Telegraph	184,649	111,193	107,648
Conservation & Regulation	102,715	66,179	64,220
Railroads	115,300		(968,606)
Special Common Carrier	511,433		
Total Public Utility Taxes	271,020,667	192,283,308	180,296,837
Inheritance, Estate & Gift			
Inheritance and Estate	67,416,378	64,044,317	56,550,121
Gift	4,577,610	3,213,023	2,932,668
Total Death & Gift Taxes	71,993,988	67,257,340	59,482,789
Miscellaneous Taxes			
Insurance Companies (Premiums)	44,962,950	41,266,853	42,621,480
Insurance - Fire Dept. Dues*	169,654	157,983	732,216
Lawsuits (Courts)	5,690,723	5,252,429	4,126,959
Real Estate Transfer Fee	12,827,647	9,021,077	5,261,730
Other	670,177	640,452	592,353
Total Miscellaneous Taxes	64,321,151	56,338,794	53,334,738
TOTAL GPR TAX RECEIPTS	4,528,972,370	3,769,645,106	3,425,664,007
Program Tax Receipts			
Fire Dues*	4,155,588	4,266,276	4,123,797
Boxing Clubs (90%)	21,369	19,824	64,777
Occupational Mink	1,169	1,060	1,191
TOTAL PROGRAM TAX RECEIPTS	4,178,126	4,287,160	4,189,765
TOTAL - GENERAL FUND TAX RECEIPTS	$ 4,533,150,496	$ 3,773,932,266	$ 3,429,853,772

EXHIBIT B-2 (Continued)
ANALYSIS OF RECEIPTS - ALL FUNDS
As of June 30

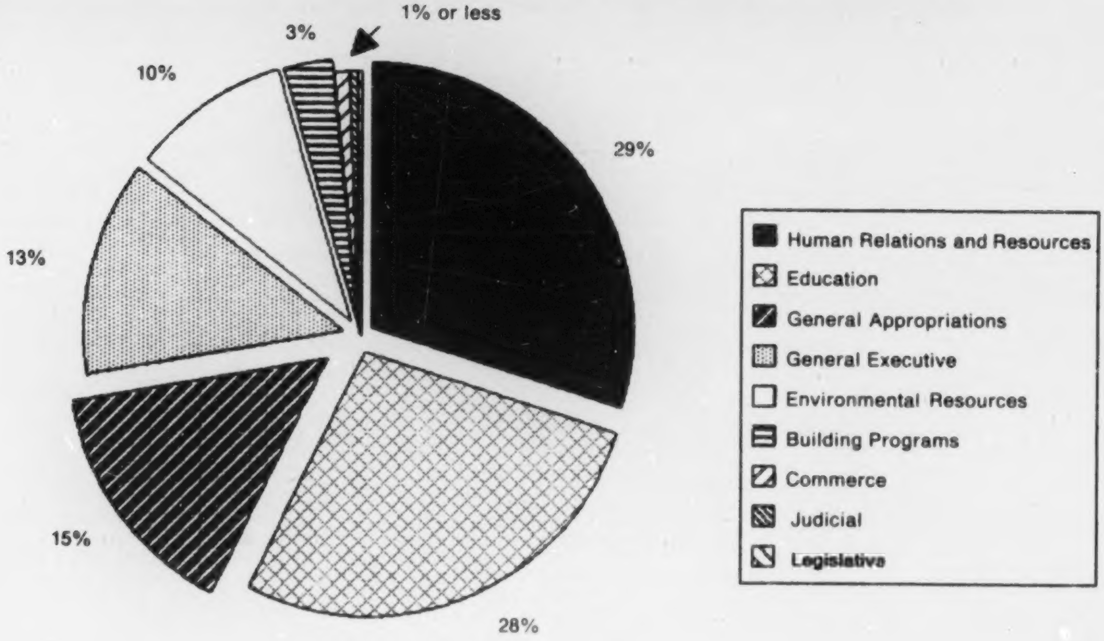
	1983-84	1982-83	1981-82
Type of Receipt			
Transportation Fund			
Motor Fuel Tax	$ 343,051,097	$ 286,843,896	$ 285,383,999
Air-Carrier	1,888,750	2,263,373	1,994,640
Railroad	5,751,333	3,199,027	3,152,075
Aviation Fuel	846,235	731,446	321,981
Patient Compensation Panels	4,719	4,823	3,773
Investment and Local Impact	98,582	141,066	137,143
Conservation Fund			
2/10 Mill Forestry Property Tax	23,943,948	23,611,807	22,565,135
Forest Crop Taxes	703,907	754,546	678,057
TOTAL STATE TAX RECEIPTS	4,909,439,067	4,091,482,250	3,744,090,575
Federal Aid	1,813,137,493	1,670,033,959	1,564,269,614
Fees	263,470,742	239,346,100	214,086,239
Licenses and Permits	213,819,193	202,759,802	195,172,385
Services General	396,070,170	356,539,300	331,982,136
Contributions	1,209,414,692	1,169,498,592	812,490,905
Sale of Products	87,775,315	87,915,443	83,909,525
Investment Income	1,014,104,131	1,457,281,575	608,328,962
Gifts and Grants	51,469,904	48,829,260	40,980,264
Other Receipts	307,008,188	376,077,605	217,701,849
TOTAL DEPARTMENTAL RECEIPTS	5,356,269,828	5,608,281,636	4,068,921,879
INTERFUND TRANSFERS	315,468,375	242,197,039	508,961,420
TOTAL RECEIPTS	$ 10,581,177,270	$ 9,941,960,925	$ 8,321,973,874

*Fire dues were changed in 1981-82 from General Purpose Revenue to Program Revenues.

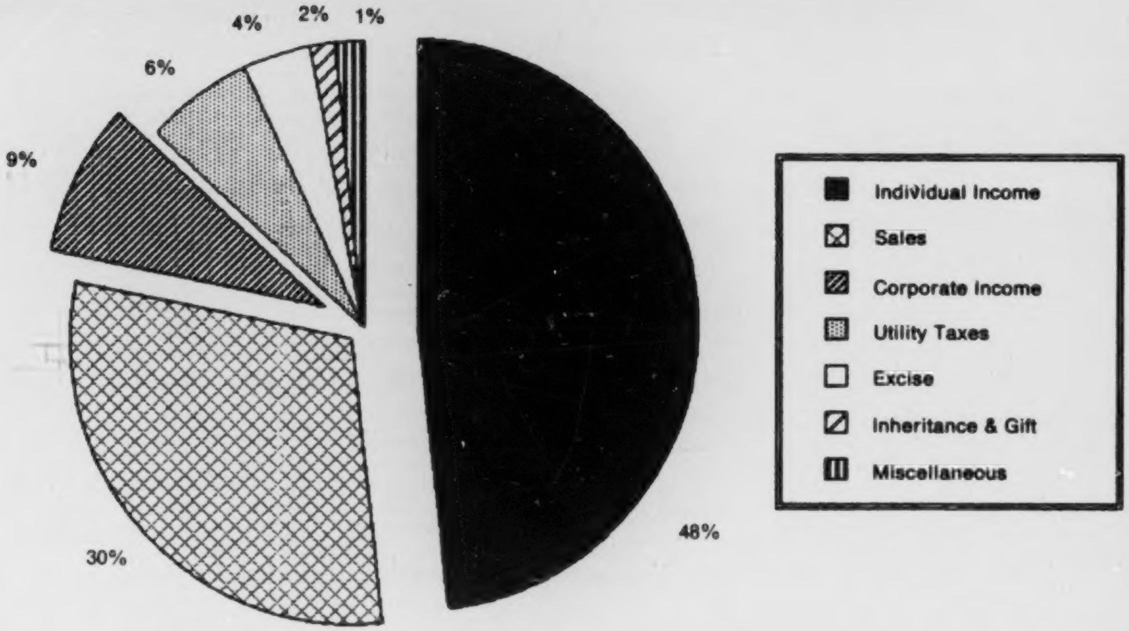
All Funds Receipts, FY 1983-84



All Funds Expenditure by Functional Area, FY 1983-84



General Fund Tax Sources, FY 1983-84



GPR Expenditures by Functional Area, FY 1983-84

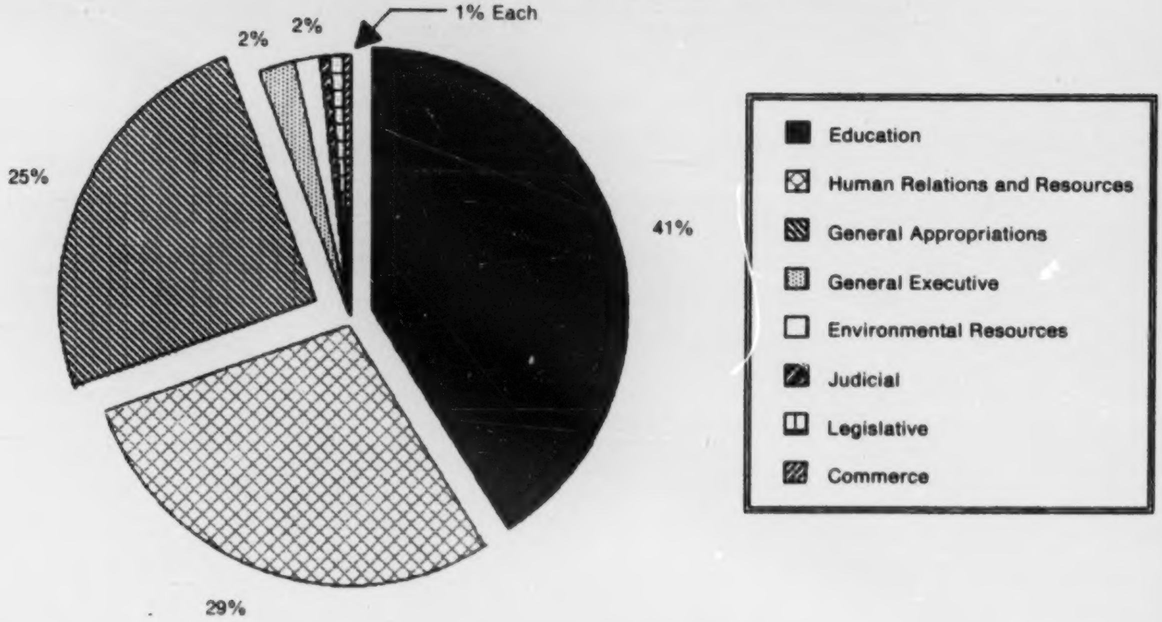


EXHIBIT B-3

SUMMARY OF 1982-83 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/82 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/83 LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	$ 716,186	$ 19,539,450		$ 17,938,566	$ 613,042	$ 893,966	$ 348,032	$ 462,027
PR	6,384,603		$ 26,596,427	29,192,387	51,400			3,737,243
PR - FED	396,782		4,330,748	3,096,546	565,959	612,935		452,089
Segregated Funds	55,260,079	176,700	18,737,170	680,433	10,607,448	1,646,176		61,239,892
Segregated Funds - FED								
TOTAL	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252
EDUCATION								
General Fund - GPR	1,191,067	1,780,507,035		532,646,439	22,812,140	1,200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR - FED	2,313,232		358,706,181	164,193,250	77,911,773	115,661,848		3,252,542
Segregated Funds	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
Segregated Funds - FED								
TOTAL	182,532,367	1,783,494,335	875,247,613	1,197,705,106	102,008,956	1,325,577,332	25,595,592	190,387,328
ENVIRONMENTAL RESOURCES								
General Fund - GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR - FED	4,067,531		10,617,476	8,012,347		1,618,714		5,073,946
Segregated Funds	179,541,714	(7,591,972)	562,695,279	364,215,098	2,085,166	185,923,317		182,421,420
Segregated Funds - FED	(7,162,029)		162,871,406	153,570,687	421,394	4,568,928		(2,851,633)
TOTAL	193,475,644	68,802,349	737,657,602	554,282,279	2,506,560	230,456,048	11,255,135	201,435,554
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	9,974,208	1,183,111,427		212,305,408	628,469,382	197,591,680	145,564,907	9,154,168
PR	16,046,107		172,308,446	145,730,495	18,486,813	15,233,385		8,903,861
PR - FED	(7,961,732)		1,081,307,204	127,565,974	858,169,430	92,298,327		(4,708,259)
Segregated Funds	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
Segregated Funds - FED	388,371		54,847,467	56,177,501	674,135			(1,615,797)
TOTAL	323,227,300	1,183,111,427	1,414,743,841	655,346,280	1,510,352,936	305,315,392	145,564,997	304,502,963
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	2,009,272	80,126,264		72,284,998	7,526,054	19,989	1,554,486	750,008
PR	(5,747,296)		41,512,521	43,107,304		652	23,067	(7,365,797)
PR - FED	1,736,385		2,566,108	3,039,704		1,219,572		43,217
Segregated Funds	6,192,536,862	786,200	2,383,462,481	868,724,408		614,520		7,707,446,615
Segregated Funds - FED								
TOTAL	6,190,535,224	80,912,464	2,427,541,110	967,156,413	$ 7,526,054	1,854,734	1,577,553	7,700,874,043
JUDICIAL								
General Fund - GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR - FED	(22,825)		122,941	119,468				(19,352)
Segregated Funds	2,348,969		683,983	506,260				2,526,691
Segregated Funds - FED								
TOTAL	$ 2,647,968	$ 25,953,055	$ 1,469,349	$ 27,184,761	$	35,295	$ 21,103	$ 2,829,214

EXHIBIT B-3

SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/83	GENERAL		STATE		LOCAL	06/30/84	
	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	$ 462,027	$ 21,752,415		$ 19,114,941	$ 916,565	$ 817,224	$ 315,973	$ 1,049,738
PR	3,737,243		$ 37,090,839	31,349,951	59,000			9,419,131
PR - FED	452,089		22,385,777	3,062,495	550,894	19,545,389		(320,911)
Segregated Funds	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
Segregated Funds - FED								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480
EDUCATION								
General Fund - GPR	523,501	1,664,330,365		565,503,989	33,173,350	1,036,506,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR - FED	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
Segregated Funds	79,140,290	13,854,100	22,536,299	7,662,013		20,516,246		87,352,428
Segregated Funds - FED								
TOTAL	190,286,706	1,678,184,465	928,252,761	1,256,750,855	100,579,862	1,192,056,565	28,627,963	218,708,667
ENVIRONMENTAL RESOURCES								
General Fund - GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,189,435			-	2,306,257
PR - FED	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
Segregated Funds	182,544,898	(15,615,115)	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
Segregated Funds - FED	(2,851,633)		209,756,299	203,082,427	251,572	4,044,313		(453,647)
TOTAL	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	9,154,168	1,145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		188,448,763	163,824,645	23,736,785	9,093,584		698,071
PR - FED	(4,708,721)		1,121,491,422	71,682,567	956,153,420	92,703,260		(3,756,537)
Segregated Funds	292,768,990		126,303,129	125,980,524	4,482,541	165,000		288,464,054
Segregated Funds - FED	(1,615,797)		55,337,171	54,267,397	1,251,214			(1,797,236)
TOTAL	304,502,963	1,145,324,463	1,491,580,485	635,844,807	1,669,685,152	325,585,592	8,236,060	302,056,300
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	(7,365,797)		45,168,955	47,031,044			6,487	(9,234,373)
PR - FED	43,217		33,429,740	4,552,210	27,374,058	1,645,922		(99,231)
Segregated Funds	7,707,424,991	811,700	1,999,667,293	983,724,647		528,082		8,723,651,255
Segregated Funds - FED								
TOTAL	7,700,852,418	88,984,493	2,078,265,988	1,113,012,159	$ 35,985,726	2,420,376	659,630	8,716,025,009
JUDICIAL								
General Fund - GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR - FED	(19,352)		82,007	83,471				(20,816)
Segregated Funds	2,526,691		721,419	535,312				2,712,798
Segregated Funds - FED								
TOTAL	$ 2,829,214	$ 27,720,795	$ 1,577,390	$ 28,954,167		$ 118,055	$ 84,920	$ 2,970,256

EXHIBIT B-3 (continued)

SUMMARY OF 1982-83 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/82 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/83 LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	$ 9,249	$ 22,066,620		$ 21,956,687			$ 111,659	$ 7,523
PR	254,458		$ 111,605	171,892				194,171
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
GENERAL APPROPRIATIONS								
General Fund - GPR	2,166,598	1,094,332,823		40,428,741	$ 103,632,664	$ 927,043,609	24,033,702	1,360,705
PR	20,425,669		21,188,002	14,747,851			838	26,864,982
PR - FED								
Segregated Funds	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
Segregated Funds - FED								
TOTAL	82,823,013	1,097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615
BUILDING PROGRAMS								
Building Trust - SEG	18,756,111		1,942,543	5,013,519				15,686,135
Capital Improvement - SEG	77,015,406		318,303,343	175,473,117		89,964,928		129,880,705
TOTAL	95,771,517		320,245,886	180,486,636		89,964,928		145,565,840
TOTAL - ALL FUNCTIONS								
General Fund - GPR	31,651,922	4,282,030,995		950,522,518	763,053,282	2,364,454,340	208,080,412	27,572,364
PR	146,894,448		761,378,774	730,788,791	19,823,254	15,728,880	428,198	141,504,097
PR - FED	529,373		1,457,650,657	306,027,288	936,647,162	211,411,397		4,094,183
Segregated Funds	6,961,732,302		3,688,225,571	1,768,067,136	17,245,810	288,078,641		8,576,566,286
Segregated Funds - FED	(6,773,657)		217,718,872	209,748,188	1,095,528	4,568,928		(4,467,430)
TOTAL	$ 7,134,034,388	$ 4,282,030,995	$ 6,124,973,876	$ 3,965,153,922	$ 1,737,865,039	$ 2,884,242,187	$ 208,508,610	$ 8,745,269,501

Grand Total Exhibit B-3
Adjustment of GPR Appropriations to Revenue Basis
Adjustments for Accounts Classified as Assets/Liabilities
Adjustments for Surplus and Reserves not Included in Accounts
Lapsed Appropriations
Rounding Variances
GRAND TOTAL EXHIBIT A-4

EXHIBIT B-3 (continued)

SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/84 LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	$ 7,523	$ 23,997,580		$ 23,995,796			$ 7,431	$ 1,876
PR	194,171		$ 460,370	246,087				408,453
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
GENERAL APPROPRIATIONS								
General Fund - GPR	1,360,705	1,006,670,973		49,592,824	$ 109,121,739	$ 828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,143,322				14,380,301
PR - FED								
Segregated Funds	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
Segregated Funds - FED								
TOTAL	133,581,615	1,007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474
BUILDING PROGRAMS								
Building Trust - SEG	15,685,135		684,837	2,949,393				13,400,579
Capital Improvement - SEG	129,880,705		268,029,122	147,055,986		96,304,349		154,549,491
TOTAL	145,565,840		268,693,960	150,005,380		96,304,349		167,950,070
TOTAL - ALL FUNCTIONS								
General Fund - GPR	27,572,364	4,058,126,950		1,011,559,302	835,884,514	2,130,296,492	47,231,120	60,727,885
PR	141,456,613		852,422,373	804,363,296	25,917,827	19,251,293	6,486	144,340,080
PR - FED	4,141,667		1,538,668,067	250,000,251	1,049,362,840	240,224,797		3,221,844
Segregated Funds	8,576,566,286		3,349,801,350	1,924,979,903	22,058,973	318,357,056		9,660,971,702
Segregated Funds - FED	(4,467,430)		265,093,470	257,329,823	1,502,785	4,044,313		(2,250,882)
TOTAL	$ 8,745,269,501	$ 4,058,126,950	$ 6,005,985,261	$ 4,248,232,579	$ 1,934,726,942	$ 2,712,173,953	$ 47,237,607	$ 9,867,010,630
	8,745,269,501		10,064,112,211		8,895,133,474		47,237,607	9,867,010,631
			517,000,059					517,000,059
	(6,203,542)				(6,203,542)			
	(172,465,356)		65,000					(172,400,356)
							(47,237,607)	47,237,607
	(1)				(5)		4	
	$ 8,566,600,602		$ 10,581,177,270		$ 8,888,929,927		$ -0-	$ 10,258,847,945

FIFTEEN YEAR COMPARISON OF WISCONSIN'S GENERAL FUND UNRESERVED BALANCES

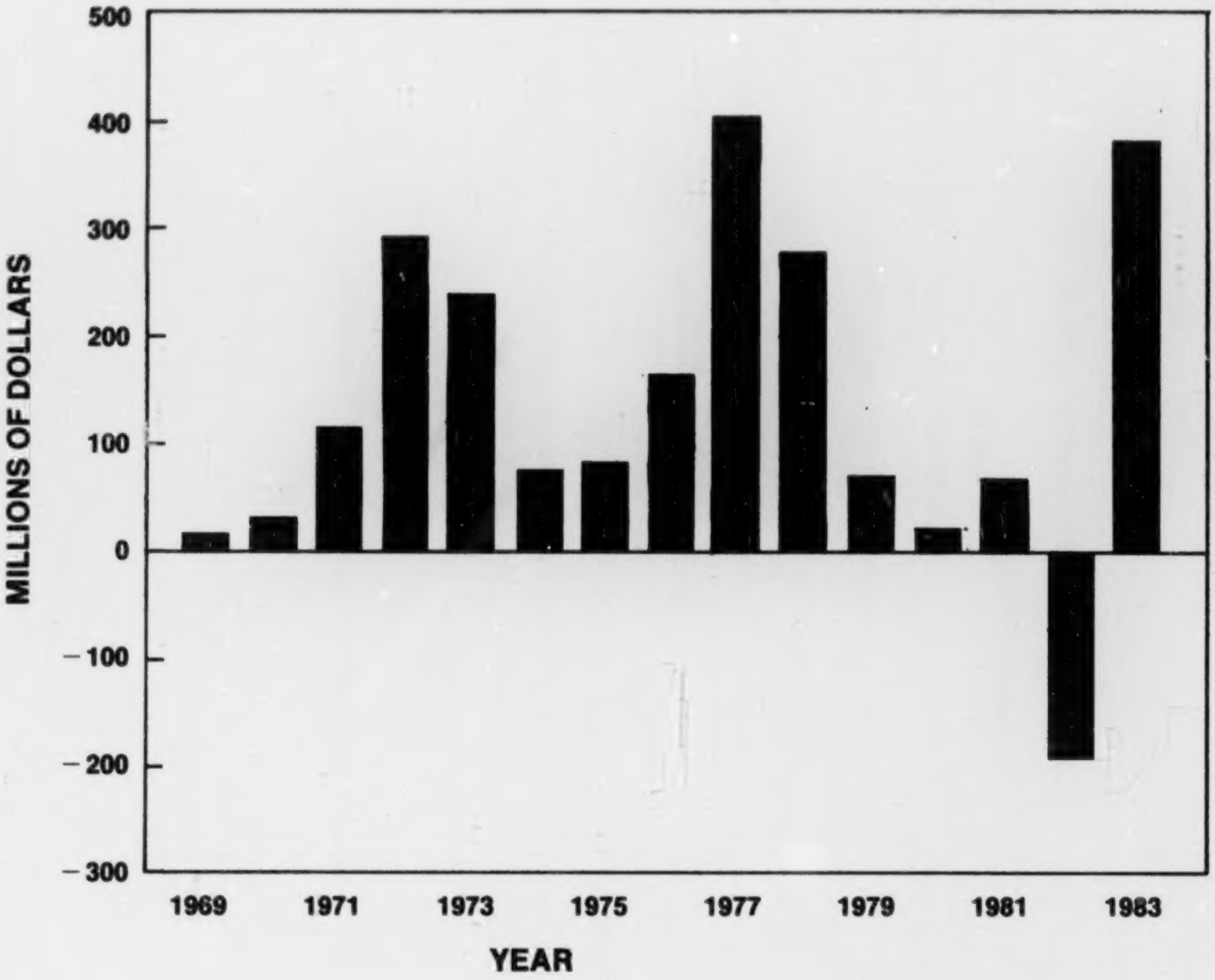


EXHIBIT B-4
STATE OF WISCONSIN CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1983-84	1982-83
Opening Balance (Cash)	$ 48,495,588	$ 45,336,467
Revenues		
User Fees (Licenses, Registrations)	33,469,675 (A)	32,494,913
Forestry Mill Tax	23,943,948 (B)	23,611,807
Severance Tax	703,908	754,546
Other Receipts (Sales, Services)	9,213,630 (C)	8,518,476
Federal Aids	9,236,176 (D)	12,868,396
Total Revenues	76,567,337	78,248,138
Expenditures		
Resource Management		
State Funds	43,270,733	40,424,666
Federal Funds	6,645,247	5,971,258
Enforcement		
State Funds	7,708,102	7,375,322
Federal Funds	495,703	273,419
Local Support		
State Funds	4,039,171	3,799,774
Federal Funds	1,441,935	1,415,235
Administrative Services		
State Funds	13,663,227	12,567,580
Federal Funds	2,122,666	2,001,782
Other Activities		
State Funds	(217,119)	1,259,981
Total Expenditures	79,169,665 (E)	75,089,017
FUND BALANCE	45,893,260	48,495,588
RESERVE FOR ENCUMBRANCES	5,997,849	3,501,950
UNRESERVED BALANCE	$ 39,895,411	$ 44,993,638

The Conservation Fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement and administrative activities.

(A) The increase in User Fees is due primarily to an increase in fishing license and recreation area admission sticker fees which became effective January 1, 1984.

(B) The increase is due to a 1.3% increase in the state equalized property valuation.

(C) The increase is due to increased investment income and revenues received from miscellaneous sales and services.

(D) The decrease is due to reductions in federal grants, which are attributable to federal cutbacks.

(E) The increase in expenditures is due to the increased cost of ongoing operations of existing programs, and new programs approved by the Legislature, such as: Wisconsin Conservation Corps; Wildlife Damage and Abatement programs; and a Wildlife Land Leasing program.

EXHIBIT B-5

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1983-84		1982-83	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Opening Balance	$ 142,035,120	$ (10,392,435)	$ 139,713,189	$ (12,221,892)
Receipts				
Motor Fuel Taxes (A)	343,051,628		286,843,896	
Vehicle Registration (B)	146,964,270		142,368,631	
Drivers License Fees	13,494,406		14,736,116	
Motor Carrier Fees	2,746,620		2,575,229	
Other Motor Vehicle Fees	3,672,361		3,430,826	
Overweight/Oversize Permits	1,346,233		1,205,184	
Investment Earnings	9,461,753		10,513,940	
Aeronautical Taxes and Fees	3,093,609		3,574,518	
Rail Property Taxes	5,751,332		3,199,027	
Dealers' Licenses	598,579		167,537	
Transportation Commission Assessments	356,146		494,670	
Miscellaneous	1,310,860	154,947	2,169,941	920,380
Service Center Operations		5,723,678		5,747,863
Highway Assistance - Federal		178,599,845		138,089,104
Highway Assistance - Local		16,618,745		16,456,329
Highway Program Operations - Federal (E)		1,289,173		766,406
Airport Assistance - Federal		12,336,816		3,698,875
Airport Assistance - Local		1,730,899		2,227,204
Railroad Assistance - Federal		1,190,546		787,456
Railroad Assistance - Local				563,263
Transit Assistance - Federal		1,693,566		2,747,240
Transit Assistance - Local		134,821		1,884,233
General Administration and Planning-Federal		4,199,522		3,081,931
Hwy. Safety & Enforcement Assist.-Federal		1,210,655		831,997
Total Receipts	533,847,817	224,883,213	471,279,515	177,802,281
Inter-Fund Transfers				
General Fund Supplement			(1,167,000)	
TOTAL AVAILABLE	675,882,937	$ 214,490,778	609,825,704	$ 165,580,389
Disbursements				
Local Assistance				
Highways	157,565,313		147,960,874	
Mass Transit	35,732,943		32,141,023	
Harbors	534,662		38,500	
Railroads	758,715		841,772	
Driver Training	2,580,139		2,836,391	
Pupil Transportation (C)	10,991,107			
Recreational Facilities	983,800		880,030	
Total Local Assistance	209,146,679		184,698,590	
Aids to Individuals and Organizations				
Railroad Crossings	2,068,596		1,454,067	
Elderly and Handicapped	424,338		345,665	
Total Aids to Individuals and Organizations	$ 2,492,934		$ 1,799,732	

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation related facilities and modes with revenues derived from users of transportation facilities. The Department of Transportation is the major agency within the fund although several programs within other state agencies derive revenues from the fund. It should also be noted that transportation facilities and major highway projects are also funded with General Obligation Bonds and Revenue Bonds.

(A) Effective August 1, 1983 motor fuel tax increased from $.13 to $.15 per gallon. Increased gasoline consumption from 1982-83 to 1983-84 also contributed to the revenue increase.

(Footnotes continued on the following page.)

EXHIBIT B-5 (continued)

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1983-84		1982-83	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
State Operations				
Highway Improvements (D)	$ 88,242,052	$ 194,047,492	$ 80,622,168	$ 150 677,003
Highway Maintenance	82,154,688	285,725	76,757,138	282,749
Highway Traffic Operations	13,998,780		11,056,251	3,240
Highway Program Operations (E)	7,237,320	1,328,813	8,084,326	828,735
Airport Improvements	1,532,765	14,548,544	1,109,202	7,535,942
Railroad Continuation and Facility Acquisition	1,280,085	1,274,066	6,864,290	1,024,553
Transit Assistance		1,803,924		4,653,507
Traffic Enforcement and Inspection	21,984,984	218,694	21,272,369	515,122
Highway/Motorcycle Safety	139,979	1,190,706	154,783	1,014,865
General Administration and Planning (E)	23,072,400	3,371,141	18,955,182	2,807,297
Transportation Commission	689,645		960,376	
Vehicle Registration & Drivers Licensing	29,580,506	341,249	29,580,353	135,721
Vehicle Inspection and Maintenance	1,899,478		116,449	
Debt Repayment and Interest	20,803,165		22,895,922	
Service Centers		6,948,432		6,059,831
Miscellaneous	59,091	65,718	61,453	434,259
Total State Operations	292,674,938	225,424,504	278,492,262	175,972,824
Transfer to the General Fund			2,800,000	
Total Disbursements	504,314,551	225,424,504	467,790,584	175,972,824
Fund Balance	171,568,386	(10,933,726)	142,035,120	$ (10,392,435)
Reserves For Continuing Appropriation Balances				
Local Highway Aids	558,060		192,281	
Mass Transit Aids	219,706		2,837,728	
Railroad Continuation and Facility Acquisition	15,371,710		10,352,737	
Elderly and Handicapped Transit Aids	617,896		582,061	
Railroad Crossing Repair Aids	77,350			
Highway Improvement	81,132,851		78,187,749	
Highway Maintenance	33,610,656		22,562,807	
Highway Traffic Operations	3,745,469		3,507,281	
Highway Program Operations (E)	288,376		61,765	
Airport Improvements	4,552,642		3,533,807	
Boating Facilities Aids	611		4,500	
Snowmobile Trail Aids	1,053,409		826,721	
Harbor Assistance Aids	1,176,838		961,500	
General Operations and Miscellaneous (E)	2,184,936		1,992,119	
Total Reserves	144,590,510		125,603,056	
UNRESERVED BALANCE	$ 26,977,876		$ 16,432,064	

(B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 83-84 $7.5 million was retained by the Trustee.

(C) This is a one time appropriation to the Department of Public Instruction.

(D) During the past several years there has been a major emphasis in the design of highway projects. During 1982-83 and even more so in 1983-84 the construction of these projects resulted in a dramatic increase in disbursements.

(E) For comparative purposes, fiscal year 1983 operating results have been restated to reflect appropriation changes made for the 1983-85 biennium. Under receipts, the former category of Facilities Management and Planning-Federal is now separated into General Administration and Planning-Federal and Highway Program Operations-Federal. Under disbursements, State Operations, the former category Transportation Facilities Management is now separated into General Administration and Planning and Highway Program Operations. Under reserves, for continuing appropriation balances, $61,765.00 of the fiscal year 1983 balance in General Operations and Miscellaneous is now under the new category Highway Program Operations.

EXHIBIT B-6

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS RECEIPTS

Total Univ. of Wis. System 1982-83	Total Univ. of Wis. System 1983-84	% Increase (+) Decrease (−)		Doctoral Institutions	Other Institutions
$ 195,971,545	$ 210,415,748	+ 7.4	Tuition and Fees	$ 109,346,347	$ 101,069,401
13,649,480	13,426,461	− 1.6	Federal Appropriations	4,955,407	8,471,054
508,160,002	540,526,950	+ 6.4	State Appropriations	281,050,942	259,476,008
167,766,642	184,325,951	+ 9.9	Federal Government Grants and Contracts	138,467,836	45,858,115
39,850,184	45,199,890	+ 13.4	State, Local, & Private Grants and Contracts	39,213,975	5,985,915
4,101,496	4,874,640	+ 18.9	Endowment Income	4,472,756	401,884
44,555,831	50,739,877	+ 13.9	Educational and Other Sources	23,223,153	27,516,724
149,314,893	151,802,082	+ 1.7	Sales & Services of Auxiliary Enterprises	61,721,368	90,080,714
90,196,512	99,842,663	+ 10.7	Sales & Services of Hospitals	99,842,663	
$ 1,213,566,585	$ 1,301,154,262	+ 7.2	TOTAL CURRENT FUNDS REVENUES	$ 762,294,447	$ 538,859,815

Source of Funds Spent: 1983-84

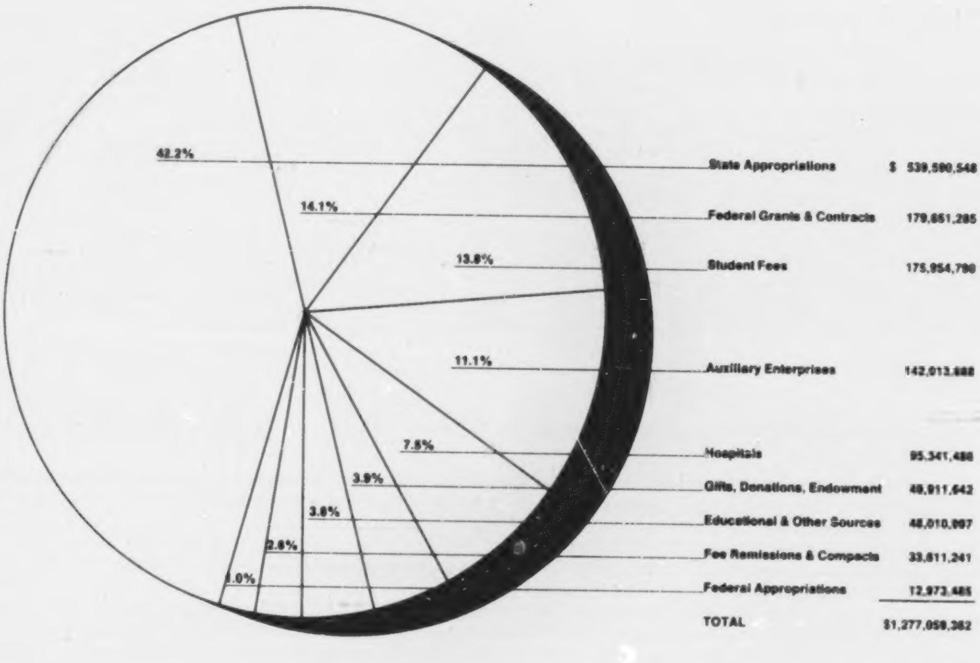


EXHIBIT B-6

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS DISBURSEMENTS

Total Univ. of Wis. System 1982-83	Total Univ. of Wis. System 1983-84	% Increase (+) Decrease (−)		Doctoral Institutions	Other Institutions
			Educational and General		
$ 363,936,770	$ 386,432,664	+ 6.2	Instruction	$ 205,259,077	$ 181,173,587
161,983,583	178,399,459	+ 10.1	Research	175,107,852	3,291,607
70,795,553	75,447,404	+ 6.6	Public Service	12,884,091	62,563,313
44,335,601	50,019,428	+ 12.8	Libraries, Learning Resources & Media	25,804,233	24,215,195
7,435,921	7,278,372	− 2.1	Farm Operations	6,263,582	1,014,790
34,599,775	35,925,388	+ 3.8	Student Services	12,446,816	23,478,572
57,924,139	58,820,887	+ 1.5	General Operations and Services	24,262,463	34,558,424
99,592,774	108,285,590	+ 8.7	Operation and Maintenance of Plant	65,842,371	42,443,219
72,539,564	79,025,178	+ 8.9	Scholarships and Fellowships	33,550,638	45,474,540
913,143,680	979,634,370	+ 7.3	Total Educational and General	561,421,123	418,213,247
94,210,822	98,084,128	+ 4.1	Hospitals	98,084,128	
130,561,185	133,514,402	+ 2.3	Auxiliary Enterprises	55,900,374	77,614,028
			Mandatory Transfers		
47,741,469	49,366,742	+ 3.4	Debt Service on Academic Facilities	26,766,991	22,599,751
3,744,094	3,635,042	− 2.9	Debt Service on Hospital Facilities	3,635,042	
13,086,222	12,480,114	− 4.6	Debt Service on Auxiliary Operations	4,117,730	8,362,384
374,599	344,564	− 8.0	Student Loan Matching	116,216	228,348
64,946,384	65,826,462	+ 1.4	Total Mandatory Transfers	34,635,979	31,190,483
$ 1,202,862,071	$ 1,277,059,362	+ 6.2	TOTAL EXPENDITURES	$ 750,041,604	$ 527,017,758

How Funds Were Spent: A Functional Breakdown of 1983-84 Disbursements

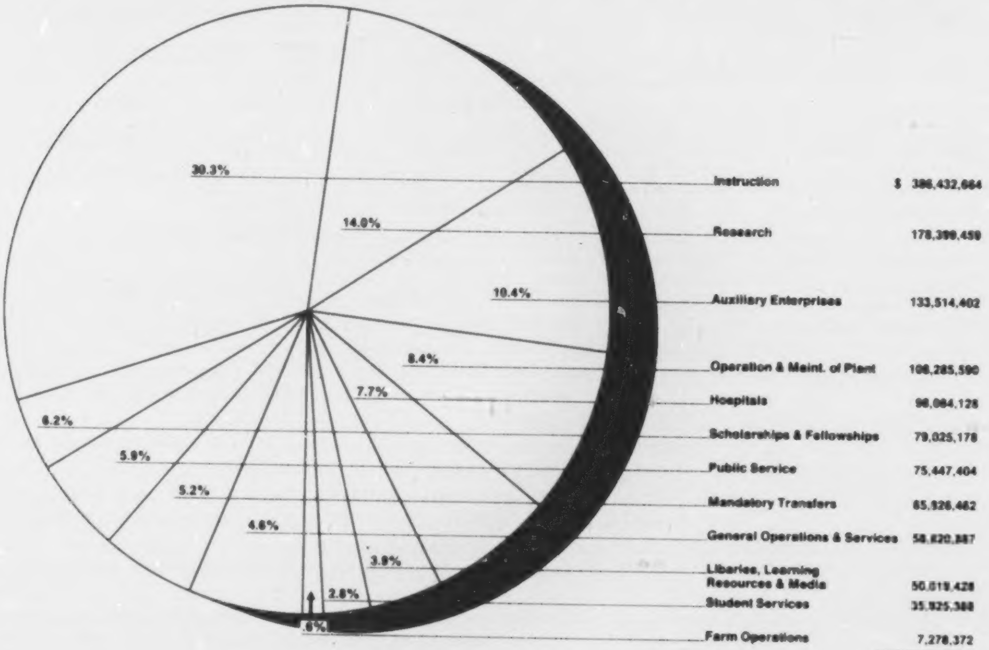


EXHIBIT B-7

STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
STATEMENT OF ASSETS AND LIABILITIES
September 30, 1983

	September 30, 1983			September 30, 1982
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
ADDITIONS				
Employer Contributions	$ 314,335,069		$ 314,335,069	$ 223,793,111
Benefit Reimbursements	24,359,332		24,359,332	28,426,988
Reimbursement from Federal Government	212,487,031		212,487,031	53,912,492
Interest Earned on Trust Fund Balance				2,845,949
Interest, Penalties, and Special Assessment from Employers		$ 13,304,630	13,304,630	1,865,640
Forfeitures and Other	821,973		821,973	1,291,735
Total Additions	552,003,405	13,304,630	565,308,035	312,135,915
DEDUCTIONS				
Benefits Paid:				
Chargeable to Taxable Employers	538,106,375		538,106,375	580,470,471
On behalf of Governmental Units	18,400,240		18,400,240	24,273,459
On behalf of Electing Nonprofit Organizations	5,959,092		5,959,092	4,153,529
On behalf of United States Government	212,487,031		212,487,031	53,874,075
For Extended Benefits	49,640,567		49,640,567	43,499,599
Other Benefits	9,297,792		9,297,792	13,059,808
Allowance for Doubtful Collections:				
Delinquent Employer Contributions	3,680,251		3,680,251	(422,575)
Benefit Overpayments to Claimaints	210,726		210,726	(1,505,535)
Interest, Penalties and Special Assessments Against Employers		1,357,325	1,357,325	
Interest on Federal Funds Borrowed		35,563,821	35,563,821	2,784,147
Other				82,398
Total Deductions	837,782,074	36,921,146	874,703,220	720,269,376
Decrease in Fund Balance	285,778,669	23,616,516	309,395,185	408,133,461
Fund Balance at September 30, 1982	12,606,422	(276,933,836)	(264,327,414)	143,806,047
Interfund Transfers:				
Federal Borrowing for Benefits	336,058,855	(336,058,885)		
Prior Year Adjustment (A)	(1,293,853)	1,293,853		
FUND BALANCE at September 30, 1983	$ 61,592,755	$ (635,315,354)	$ (573,722,599)	$ (264,327,414)

(A) Prior Period Adjustment. In October 1981, the Legislature provided for using interest and penalties assessed against delinquent employers to pay interest on outstanding federal loans. Interest and penalties receivable from employers on November 1, 1981 amounted to $1,293,853 and was transferred to the Federal Debt Fund balance during the current year.

EXHIBIT B-7

STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
STATEMENT OF CHANGES IN FUND BALANCES
September 30, 1983

	September 30, 1983			September 30, 1982
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
ASSETS				
Cash:				
U.S. Treasury Trust Fund	$ 613,385		$ 613,385	
In Bank	1,567,686	$ 336,985	1,904,671	$ 591,507
Interest Payment Account		1,187,793	1,187,793	
Amounts Receivable From:				
Reimbursable Employers	2,288,785		2,288,785	4,807,058
Other States	6,014,172		6,014,172	5,178,601
Employers (B)	65,897,422		65,897,422	40,609,462
Claimants (Benefit Overpayments)	4,931,569		4,931,569	3,503,145
Interest, Penalties & Special Assessments		3,490,265	3,490,265	
Buildings Constructed with Reed Act Funds	724,301		724,301	856,465
Due From Reserve Fund				1,515,640
Total Assets	82,037,320	5,015,043	87,052,363	57,061,878
LIABILITIES				
Cash Overdrafts in Checking Account	9,791,002		9,791,002	12,174,455
Benefits Payable to Claimants (C)	6,955,600		6,955,600	22,000,000
Amounts Due Employers & Federal Government (Benefit Overpayments)	1,592,226		1,592,226	1,010,404
Amounts Due Other States	642,521		642,521	1,748,581
Advances from Federal Government	754,953		754,953	3,634,271
Federal Funds Provided Under Reed Act	708,263		708,263	856,465
Accrued Interest Payable		28,256,213	28,256,213	2,434,147
Due to Federal Debt Fund				1,515,640
Loans from Federal Unemployment Trust Fund (A)		612,074,184	612,074,184	276,015,329
Total Liabilities	20,444,565	640,330,397	660,774,962	321,389,292
FUND BALANCE	61,592,755	(635,315,354)	(573,722,599)	(264,327,414)
TOTAL LIABILITIES AND FUND BALANCE	$ 82,037,320	$ 5,015,043	$ 87,052,363	$ 57,061,878

The Unemployment Reserve Fund was established by the State of Wisconsin's Unemployment Compensation Law (Chapter 108 of the statutes) to account for contributions received from employers and subsequent benefits paid to employees. The Fund is administered by the Department of Industry, Labor and Human Relations. The costs of administering the Fund are not included in the accompanying financial statements since the federal government provides funds to the State of Wisconsin for such costs out of contributions it receives from employers under the Federal Unemployment Tax Act.

(A) Beginning in 1982, the amounts needed to pay benefit claims exceeded the amount of the Fund's reserve balance. To continue to pay benefit claims, the Fund has been required to borrow from the federal government under Title XII of the Social Security Act. Loans outstanding in this regard totaled $612,074,184 and $595,473,940 on September 30, 1983 and June 30, 1984 respectively. Of the amount outstanding on June 30, 1984, $126,664,000 carries no requirement for the payment of interest and $468,809,940 is interest bearing.

Interest accrues at the rate of approximately 9%. The interest due on September 30, 1983 amounted to $37,997,968. A $9,741,755 payment was made on September 29, 1983 which was funded by a combination of interest and penalty collections and a special assessment against employers. The remaining $28,256,213 interest accrued was deferred and will be paid in equal installments over the next four years.

In April 1983, changes to Wisconsin's Unemployment Compensation Law were enacted which, through a combination of reductions in total benefit payments and increases in tax revenue, are projected to improve the solvency of the fund.

(B) Employer contributions are recorded as revenue principally when received, except that delinquent contributions are recorded when identified and measurable. Contributions receivable from employers at year end are recorded based on estimates made from subsequent cash receipts and other available information.

(C) Benefit claims not filed and benefit claims which have been filed by individual claimants but which have not yet been completely processed and paid are recorded as a liability based on known subsequent claim payments and other available information.

EXHIBIT B-8

WISCONSIN RETIREMENT SYSTEM
ACTUARIAL STATEMENT OF ASSETS AND LIABILITIES
DECEMBER 31, 1983

	12/31/83	12/31/82	Increase
Assets and Employer Obligations:			
Net Assets			
Cash, Investments & Receivables			
Less Payables & Suspense Items			
Fixed Division	$ 6,334,901,598	$ 5,513,992,047	$ 820,909,551
Variable Division	1,373,546,569	1,093,780,261	279,766,308
Totals	7,708,448,167	6,607,772,308	1,100,675,859
Obligations of Employers			
Unfunded Accrued Liability	670,675,828	650,401,663	20,274,165
TOTAL ASSETS	8,379,123,995	7,258,173,971	1,120,950,024
Reserves and Surplus			
Reserves			
Unapplied Employe Contributions			
Normal	2,543,493,821	2,202,122,979	341,370,842
Additional	91,980,693	80,251,005	11,729,688
Total Contributions	2,635,474,514	2,282,373,984	353,100,530
Accrued Employer Costs-Future Benefits	3,634,157,483	3,213,063,123	421,094,360
Annuities			
Fixed Annuities	1,738,277,983	1,462,014,590	276,263,393
Variable Annuities	245,041,743	178,977,975	66,063,768
TOTAL ANNUITIES	1,983,319,726	1,640,992,565	342,327,161
Special Death Benefits	297,187	251,631	45,556
Surplus			
Annuities - Fixed	83,855,684	80,621,101	3,234,583
Annuities - Variable	44,065,527	36,075,233	7,990,294
Undistributed Earnings-Fixed	(2,663,618)	2,630,525	(5,294,143)
Undistributed Earnings-Variable	617,492	2,165,809	(1,548,317)
Total Surplus	125,875,085	121,492,668	4,382,417
TCTAL RESERVE AND SURPLUS	$ 8,379,123,995	$ 7,258,173,971	$ 1,120,950,024

Notes to Exhibit B-8, Wisconsin Retirement System

Chapter 96, Laws of 1981 merged the State Teacher Retirement System, the Milwaukee Teacher Retirement System and the Wisconsin Retirement Fund. The Department of Employe Trust Funds has converted the teacher records from a fiscal year to a calendar year basis.

The State's pension obligations, that is benefits paid to retired employes, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established by a yearly actuarial determination of the value of the retirement benefits that have accrued to state employes and will have to be paid in the future. After deducting the fixed contributions of employes, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 37 year period.

Monthly benefits upon retirement at normal retirement age (65 for general employes, 62 for elected officials and certain state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employes may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age or selection by the employe of an optional form of annuity other than the normal form will normally result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. All benefits are fully vested.

1983 Wisconsin Act 141 significantly improved public employe retirement benefits. The changes included an increase in the benefit formula factors, smaller benefit reductions for early retirement, higher maximum benefits, pro-rated Military Service credit, and full retirement benefits at age 62 for teachers and general employes with 30 or more years of service. The improved benefits will be financed through a 1 percent increase in employe contributions beginning in 1986.

Except for certain protective employes and a few other minor exceptions, employes under the Wisconsin Retirement System are also covered by Social Security. For annuities granted prior to the effective date of the Benefits Improvement Bill, the maximum benefit available to an annuitant was based on the combined benefits from Social Security and the Wisconsin Retirement System. Subsequent to the Benefits Improvement Bill, Wisconsin Retirement System annuities are determined totally independent of Social Security benefits.

Exhibit B-8 provides a comparative actuarial balance sheet for the most recent reporting periods. The 12/31/83 balances include final balances from the Wisconsin Retirement Fund and preliminary balances from the State Teachers Retirement Fund and the Milwaukee Teachers Retirement Fund. The balances reported for net assets, reserves and surplus for the Wisconsin Retirement System in total are materially correct and fairly present the financial position of the system as of December 31, 1983.

The 12/31/82 balances have been restated to include the Milwaukee Teachers Retirement Fund along with the State Teachers Retirement Fund and the Wisconsin Retirement Fund.

The unfunded accrued liability of the Wisconsin Retirement System is being liquidated on a level percentage of payroll contribution basis. Under this basis the prior service contribution rate will remain constant during the 37 year amortization period. During the initial years interest charges will exceed prior service payments and the obligation will grow. However, after several years payrolls will increase to a level where contributions will fully offset interest and begin to reduce the obligation, resulting in total liquidation at the end of 37 years.

As an employer, Wisconsin's share of the unfunded accrued liability as of December 31, 1983 was $179,575,712.

EXHIBIT B-9

STATE BUILDING TRUST FUND
RECEIPTS AND DISBURSEMENTS

	1983-84	1982-83
Opening Balance	$ 15,685,136	$ 18,756,110
Receipts		
Transfer from General Fund - 20.867-(2)(f)	1,617,970	2,388,800
Investment Income	1,364,442	1,839,989
Federal Aid	298,622	34,080
Miscellaneous	84,584	198,349
Net Transfers to or from Capital Improvement Fund	(2,700,780)	(2,518,673)
Net Receipts	664,838	1,942,545
TOTAL AVAILABLE	16,349,973	20,698,655
Disbursements:		
Arts Board	24,772	67,706
Department of Administration	249,420	211,484
Department of Agricultural Trade & Consumer Protection	4,800	31,472
Educational Communications Board	18,426	156,024
Historical Society		11,967
Department of Health & Social Services:		
Mental Health Institutions	94,847	316,272
Correctional Institutions	208,587	460,942
Department of Military Affairs	226,740	461,418
Department of Natural Resources	14,611	22,098
Department of Public Instruction	(24,000)	39,458
University of Wisconsin System	2,072,075	3,194,276
Department of Veterans Affairs	58,409	34,843
State Treasurers Office	708	5,559
Total Disbursements	2,949,395	5,013,519
FUND BALANCE AT END	$ 13,400,579	$ 15,685,136

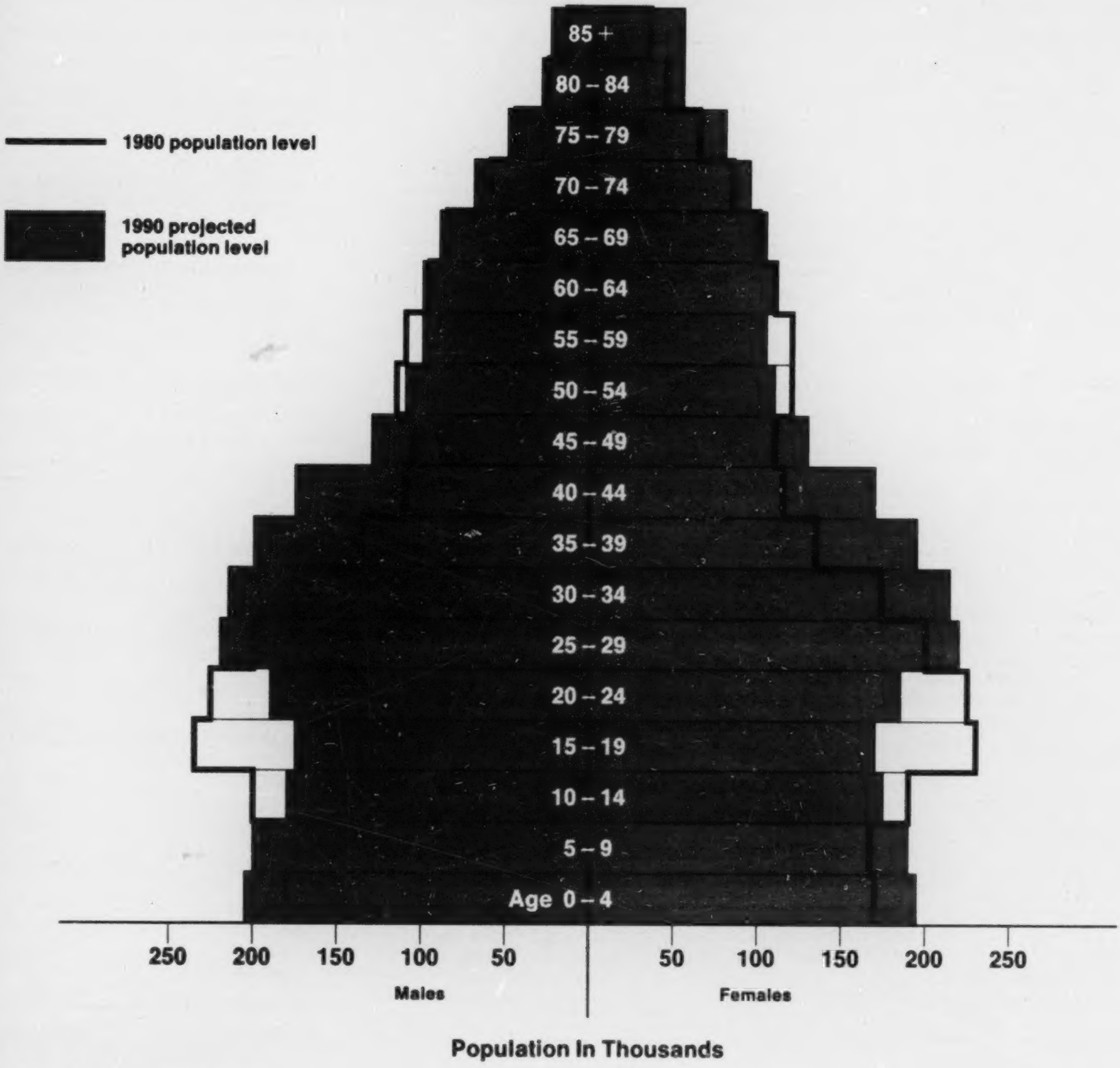
EXHIBIT B-10

CAPITAL IMPROVEMENT FUND
RECEIPTS AND DISBURSEMENTS

	1983-84	1982-83
Opening Balance	$ 129,880,704	$ 77,015,405
Receipts		
General Obligation Proceeds:		
Bond Revenue	260,300,000	300,000,000
Investment Income	9,689,879	8,091,183
Federal Aid	2,107,059	3,740,543
Gifts & Grants	135	
Insurance Reimbursement	95,026	99,110
Miscellaneous	(6,716,528)	50
Final Payment on Loraine Building Purchase		(291,255)
Transfer to Bond Security & Redemption Fund		(760,196)
Interfund Transfer from State Agencies	(146,878)	4,793,843
Project Adjustment for Transfer from DNR		111,393
Net Transfers to/from State Bldg. Trust Fund	2,700,429	2,518,673
Net Receipts	268,029,122	318,303,344
TOTAL AVAILABLE	397,909,826	395,318,749
Disbursements		
University of Wisconsin:		
Academic	31,963,220	33,729,635
Self-Amortizing Facilities	1,100,131	101,512
Natural Resources:		
Point Source Water Pollution and Sewage Collection Facilities	96,715,806	90,746,746
Recreation Facilities	5,685,689	9,606,869
Transportation:		
Administrative Facilities	713,350	528,178
Highway Projects	21,372,322	12,580,730
Harbor Improvements		1,157,239
Accelerated Highway Improvements		248
Health and Social Services:		
Mental Health Facilities	5,172,973	8,536,161
Correctional Facilities	16,138,632	8,697,050
Building Commission: Housing State Departments and Agencies	8,697,217	16,826,333
Educational Communications Facilities	14,924	33,555
Historical Society, Historic Sites	539,320	293,570
Public Instruction, School for Deaf and Blind	943,627	172,996
Military Affairs, Armories and Military Facilities	1,094,826	582,203
Veterans Affairs:		
Wisconsin Veterans Homes	1,929,981	5,121,717
Self-Amortizing Mortgage Loans	50,450,273	41,201,750
Agriculture; Self-Amortizing Facilities	468,837	244,605
Bonding Services	359,207	264,530
Principal and Interest Payments on Note		35,012,418
Total Disbursements	243,360,335	265,438,045
FUND BALANCE AT END	$ 154,549,491	$ 129,880,704

Wisconsin's Population Composition

How it will change in the Eighties



THE CHALLENGE AHEAD . . .

Wisconsin's population is changing at all age levels. These changes will have a significant impact on both private and governmental activities. The increase in the 0-9 age group, coupled with the decrease in the 10-24 age group may imply shifts in educational policies, facilities and numbers of teachers. Businesses that now rely on the 14-24 age group for part-time and seasonal help may need to recruit more labor from older age groups. Economic growth will need to increase in order to provide jobs for the expanding 25-49 age group. While this age group will face heightened competition for jobs and promotions, the increased number of taxpayers will also boost government's ability to generate revenues. The increase in the over 60 age group implies growth in the health care and service sectors of the economy, and continued expansion of the number of Medicare and Social Security recipients.

Statistical Section

Hercules Dousman came to Prairie du Chien, Wisconsin's second oldest city, in 1826 and made the already important American Fur Company the major power in the area. Here near the confluence of the Mississippi and Wisconsin rivers where various Indian tribes had lived for 10,000 years, Dousman built his first house on the site of an Indian mound and the old Fort Crawford. When it was razed in 1870, he built Villa Louis, a Victorian mansion which is one of the most authentically furnished historic houses in America.

Photo: State Historical Society of Wisconsin

EXHIBIT C-1

GENERAL FUND CASH FLOW

The General Fund experienced a major increase in cash balances during 1983-84. This was a direct consequence of the move from an operating deficit to a surplus. The General Fund began the year with a cash balance of $-211.1 million and ended the year with a cash balance of $376.4.

At the same time, however, 1983-84 witnessed unprecedented cash shortages during the year. The improvement in cash balances was gradual, not immediate. The first six months of the fiscal year still experienced a substantial cash outflow. As shown in Figure 1, the outflow was due to the large payment obligations in November. This outflow, combined with the beginning cash deficit, would have dropped the cash balances lower than $-600 million.

To ensure timely payments, the General Fund's first operating note was issued in November 1983 for $700 million. As shown in Figure 2, the proceeds of the operating note and the repayment of the note allowed a more closely matched payment and receipt schedule.

The operating note was essential to cash management in 1983-84. As shown in Figure 3, without the use of an operating note, the General Fund's operating working capital would have remained in a deficit position until mid-April. Issuing an operating note prevented the cash shortage. With the operating note, the General Fund continued daily operations without disruption. Before issuing the note, the General Fund borrowed more than $203.6 million from other operating funds in the July-September 1983 quarter to meet payments. After issuing the note, the General Fund did not borrow from the other operating funds for the remainder of the year. The repayment of the note was made as scheduled with the full amount repaid by June 15, 1984.

GENERAL FUND CASH FLOW FISCAL YEAR 1983-1984

Figure 1

RECEIPTS AND EXPENDITURES WITHOUT OPERATING NOTE

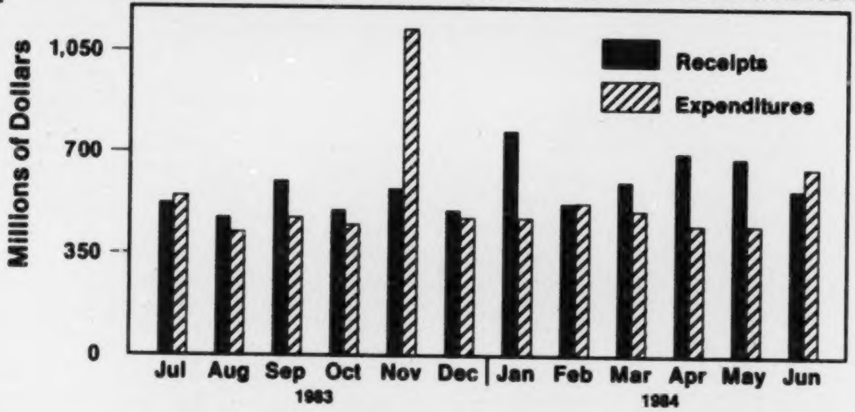


Figure 2

RECEIPTS AND EXPENDITURES WITH OPERATING NOTE

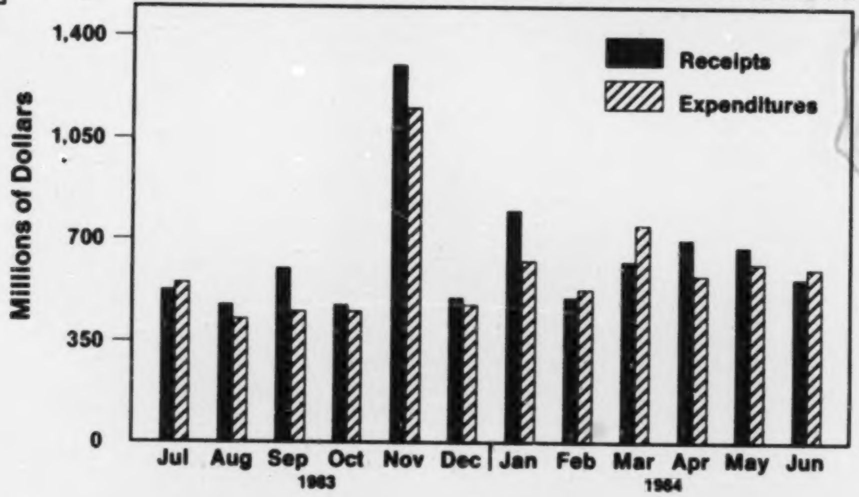
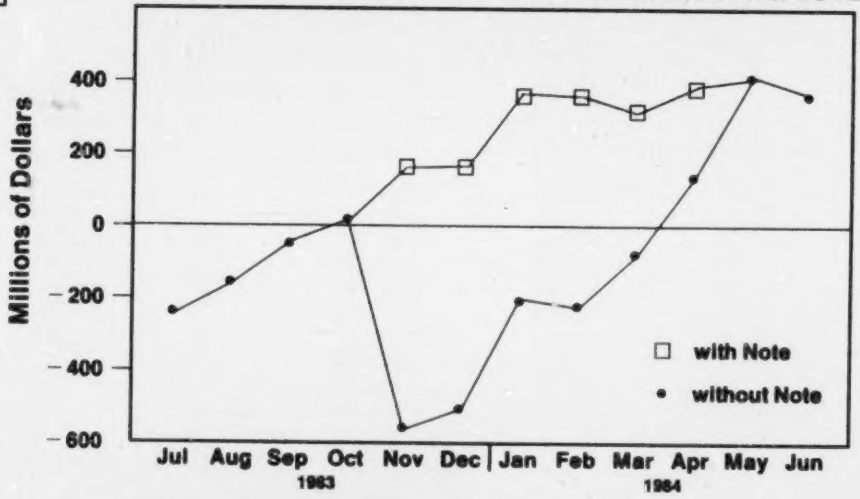


Figure 3

CASH BALANCES WITH AND WITHOUT OPERATING NOTE



Amount of the OPERATING NOTE was $700 million.

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1983-84

(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/83	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
Adams	14,391	$ 476,208	$ 919,343	$ -0-	$ -0-	$ 1,395,551
Ashland	17,204	255,492	3,034,247	-0-	-0-	3,289,739
Barron	41,275	870,818	4,787,482	-0-	961	5,659,261
Bayfield	14,161	240,234	1,172,840	-0-	-0-	1,413,074
Brown	182,427	3,691,683	33,505,546	-0-	-0-	37,197,229
Buffalo	14,509	355,193	1,912,028	-0-	3,315	2,270,535
Burnett	12,915	410,166	952,477	-0-	-0-	1,362,643
Calumet	32,595	683,212	4,539,315	-0-	275	5,222,802
Chippewa	54,134	949,747	7,764,763	-0-	547	8,715,057
Clark	33,660	696,471	3,776,207	-0-	1,004	4,473,682
Columbia	44,194	1,129,918	5,185,999	-0-	347	6,316,264
Crawford	16,969	362,218	1,884,387	-0-	749	2,247,354
Dane	333,950	8,309,183	43,006,334	-0-	1,356	51,316,873
Dodge	77,319	1,778,291	9,456,529	-0-	3,206	11,238,026
Door	26,034	587,347	2,069,283	-0-	-0-	2,656,630
Douglas	44,690	748,004	8,189,455	-0-	-0-	8,937,458
Dunn	36,186	697,461	4,699,038	-0-	-0-	5,396,499
Eau Claire	83,635	1,451,171	13,827,637	-0-	408	15,279,217
Florence	4,347	123,524	243,343	-0-	-0-	366,867
Fond du Lac	89,683	1,879,865	12,660,352	-0-	559	14,540,776
Forest	9,375	195,539	717,684	-0-	-0-	913,223
Grant	52,256	1,160,202	6,189,064	-0-	8,558	7,357,824
Green	30,618	907,995	3,002,545	-0-	3,914	3,914,454
Green Lake	19,207	430,344	1,942,686	-0-	147	2,373,176
Iowa	20,320	634,328	2,225,867	-0-	4,484	2,864,680
Iron	6,815	108,712	780,783	-0-	-0-	889,496
Jackson	17,212	359,046	1,815,260	-0-	1,567	2,175,873
Jefferson	66,616	1,538,029	8,023,392	-0-	60	9,561,481
Juneau	21,744	455,030	2,482,364	-0-	353	2,937,747
Kenosha	121,330	2,650,801	19,508,494	-0-	-0-	22,159,295
Kewaunee	20,354	374,018	3,253,565	-0-	-0-	3,627,582
LaCrosse	94,492	1,897,637	12,106,373	-0-	287	14,004,297
LaFayette	17,992	665,119	1,570,714	-0-	5,239	2,241,072
Langlade	20,631	434,273	2,711,471	-0-	79	3,145,824
Lincoln	26,815	544,341	4,033,094	-0-	-0-	4,577,435
Manitowoc	84,038	1,498,253	15,158,729	-0-	-0-	16,656,982
Marathon	112,369	2,448,128	13,454,760	-0-	3,527	15,906,415
Marinette	39,676	898,507	4,871,309	-0-	-0-	5,769,816
Marquette	12,689	323,866	878,380	-0-	28	1,202,274
Menominee	3,611	664	384,028	-0-	-0-	384,692
Milwaukee	948,686	17,199,124	215,700,011	36	83,491	232,982,661
Monroe	36,723	592,807	4,705,684	-0-	249	5,298,740
Oconto	29,700	703,538	3,184,745	-0-	156	3,888,438
Oneida	32,558	756,579	2,591,523	-0-	141	3,348,244
Outagamie	132,312	2,554,304	22,053,832	-0-	-0-	24,608,137
Ozaukee	67,036	2,089,986	5,872,666	-0-	-0-	7,962,652
Pepin	7,587	166,286	885,246	-0-	29	1,051,561
Pierce	32,052	665,501	3,683,367	-0-	945	4,349,812
Polk	34,493	836,017	3,440,250	-0-	321	4,276,589
Portage	60,733	1,234,995	7,151,058	-0-	-0-	8,386,053

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1983-84

(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/83	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
Price	16,197	$ 305,025	$ 1,680,641	$ -0-	$ -0-	$ 1,985,665
Racine	170,173	3,699,551	29,856,444	-0-	5,348	33,561,343
Richland	17,825	431,326	1,953,059	-0-	525	2,384,911
Rock	138,721	2,923,307	20,938,578	-0-	100	23,861,985
Rusk	15,657	296,108	1,857,428	-0-	176	2,153,712
St. Croix	45,737	1,085,096	4,828,533	-0-	793	5,914,421
Sauk	45,227	1,090,110	5,199,967	-0-	4,723	6,294,800
Sawyer	13,749	390,659	811,106	-0-	-0-	1,201,764
Shawano	36,960	833,624	3,739,170	-0-	275	4,573,069
Sheboygan	101,708	2,199,802	16,343,311	-0-	28,471	18,571,564
Taylor	19,779	325,542	1,977,647	-0-	-0-	2,303,188
Trempealeau	26,535	514,244	3,369,030	-0-	649	3,883,924
Vernon	26,046	616,736	2,916,373	-0-	4,088	3,537,197
Vilas	17,170	145,251	638,667	-0-	2,205	786,123
Walworth	72,942	2,085,129	6,386,309	-0-	107	8,471,545
Washburn	13,739	333,227	1,148,163	-0-	-0-	1,481,390
Washington	86,255	2,151,784	9,343,989	-0-	-0-	11,495,773
Waukesha	285,933	8,320,209	24,369,036	-0-	8,863	32,698,107
Waupaca	44,728	927,797	5,060,086	-0-	85	5,987,968
Waushara	19,469	552,225	1,440,442	-0-	-0-	1,992,667
Winnebago	134,750	2,744,657	22,575,185	-0-	276	25,320,117
Wood	74,283	1,437,670	11,587,195	-0-	199	13,025,064
Subtotal		$ 103,429,250	$715,985,906	$ 36	$ 183,187	$ 819,598,378
Adjustments - See Footnote (A)			(94,046)			(94,046)
Adjustments - See Footnote (B)			95,250			95,250
Total Apportionments		$ 103,429,250(C)	$715,987,110	$ 36	$ 183,187	$ 819,599,582
Farm Property Tax Credit						22,600,360
Homestead Tax Credit						86,025,528
GRAND TOTAL						$ 928,225,470

(A) Local share of revenue credited to 1982-83; paid in 1983-84 and included in detail by county.

(B) Local share of revenue credited to 1983-84; not paid to localities until 1984-85 and not included in detail by county.

(C) Effective in calendar year 1984, the March payment date was eliminated and the total amount was paid in July. As a result, the amount shown for fiscal year 1983-84 is not reflective of calendar year credit amounts, which were (in $ Millions): $260 in 1982, $353.4 in 1983 and $281 in 1984.

EXHIBIT C-3

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Preliminary Mapping; Agricultural Land Preservation	$ 53,791	$ 106,158		
Soil & Water Conservation Project Aids	663,507	448,582		
Erosion Control Program	3,227			
TOTAL - Department of Agriculture, Trade & Consumer Protection	720,525	554,740		
DEPARTMENT OF DEVELOPMENT				
Planning Aids	65,095	197,507		
Federal Aid-Local Assistance			$ 19,545,389	$ 612,935
Preliminary Mapping Agricultural Land Preservation	31,605	141,719		
TOTAL - Department of Development	96,699	339,226	19,545,389	612,935
INSURANCE, COMMISSIONER OF				
Operations & Benefits	1,996,647	1,646,176		
TOTAL - Insurance, Commissioner of	1,996,647	1,646,176		
TOTAL - COMMERCE	2,813,871	2,540,142	19,545,389	612,935
EDUCATION				
DEPARTMENT OF PUBLIC INSTRUCTION				
Aid to Public Library Systems	5,917,500			
Special Adjustment Aids		1,567,600		
Federal Funds-Local Aids			762,986	
General Equalization Aids	803,720,169	967,980,655		
General Aid-Federal Revenue Sharing		1,185,226		
Supplemental State Aid	8,822,892	5,506,641		
Tax Base Loss Reimbursement	890,287	1,780,573		
Aids for Handicapped Education	132,578,377	122,788,475		
Bilingual Bicultural Educational Aids	2,803,700	2,285,731		
Tuition Payments	2,100,809	2,009,752		
Aid-School Lunch & Elderly Nutrition	4,271,595	3,844,849		
Aids for Pupil Transportation	6,856,633	16,091,989		
Aid-Cooperative Education Service Agencies	942,048	928,755		
Aid-Agency School Committees	76,040	98,060		
Aid-Alcohol/Other Drug Abuse	237,393			
Funds from State Agency (GPR) Local Aids	8,164,667			
Funds from State Agency (GPR) Local Aids	100,687			
Federal Aids-Local Aid			109,038,385	105,965,974
Aids for Pupil Transportation	10,991,107			
Driver Education-Local Assistance	2,481,429	2,660,007		
School Library Aids	6,945,003	6,059,536		
Aid to Public Library Systems		5,572,769		

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Federal Funds-Program Operations				$ 611,761
Federal Aids-Local Aid				518,507
Aids for Handicapped Education		$ 660,317		
Aids for School Lunches		528,469		
Aids for Pupil Transportation		2,068,031		
TOTAL - Department of Public Instruction	$ 997,900,336	1,143,617,436	$ 109,801,371	107,096,242
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Displaced Homemakers - Organizations	139,418	132,613		
State Aid Voc., Tech. & Adult Education	67,220,000	65,262,100		
Displaced Homemakers Program	169,158	232,107		
Internal Agency Project-Local Assistance	1,654,963	494,843		
Federal Aid-Local Assistance-Adult Basic Education			1,722,228	1,607,825
Federal Aid-Local Assistance-Vocational Education Activities			13,032,884	6,070,220
Federal Aid-Local Assistance-CETA			317,517	887,560
Driver Education-Local Assistance	98,710	176,385		
TOTAL - Board of Vocational, Technical & Adult Education	69,282,249	66,298,048	15,072,629	8,565,606
TOTAL - EDUCATION	1,067,182,585	1,209,915,484	124,874,000	115,661,848
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Inland Lake Renewal	86,015	351,455		
Point Source Aids for Septic Tanks	2,437,297	2,664,169		
Resource Aids-Local Park & Public Access to Waters	62,689	325,669		
Point Source Aid-Pollution Abatement	388,694	393,344		
Recreation Aids-Boat Facilities	12,849	224,351		
Debit Service-Recreational Boating Bonds	165,313			
Recreation Aids-Fish, Wildlife & Forestry	3,956	55,470		
Environmental Aids-Prior to Bonding & Small Projects	46,360	56,355		
Environmental Aids-Non-Point Source Pollution Grants	1,728,126	1,094,394		
Enforcement Aids-Flood Plain Mapping	50,534	225,018		
Point Source Aids-Principal Repayment & Interest	34,320,713	31,612,532		
Aids in Lieu of Taxes	490,324	444,689		
Municipal Well Replacement Grant Program	98,296			
Debit Service Combined Sewer/Pollution	123,355			
Environmental Plan Aids-Local Water Quality	264,904	173,138		
Environmental Plan Aids-Solid Waste Management	325,264	106,348		
Environmental Aids-Municipal Wastewater	5,852	141,268		
Environmental Plan Aids-Recycle Transfer Funds	45,000			
Resource Aids-Conservation Zone Grant Program	13,675	15,588		
Environmental Aids-Onland Dredge Disposal		67,185		
Environmental Aids-Non-Point Source		394,117		
Resource Aids-National Forest Income Aid			556,391	512,581
Environmental Aids-Federal Funds			820,498	666,415

EXHIBIT C-3 (continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Resource Aids-Inland Lake Renewal-Federal Funds			$ 79,337	$ 439,718
Recreational Aids-Fish and Wildlife Forest Aid	$ 81,746	$ 97,490		
Resource Aids-County Forest & Forest Crop	1,562,267	1,457,411		
County Conservation Aids	111,332	161,006		
Enforcement Aids-Boating	300,000	300,000		
Recreation Aids-Boat Facilities Aids	3,888	56,403		
Recreation Aids-Snowmobile County Trail Areas	420,469	462,344		
Enforcement Aids-Snowmobiling	73,407	90,708		
Recreation Aids-Motorcycle	163,084	16,236		
Aids in Lieu of Taxes	590,738	581,318		
Resource Aids-Local Park/Forest Road	112,909	241,616		
Recreation and Resource Aids-Federal Funds			1,441,935	1,238,851
Enforcement Aids-Federal Funds				853
Snowmobile Trail Areas-Motor Fuel Tax	979,912	823,628		
TOTAL - Department of Natural Resources	45,068,968	42,633,247	2,898,162	2,858,419
DEPARTMENT OF TRANSPORTATION				
Transportation Aids-State Funds	147,060,980	124,281,496		
Transportation Aids-Hold Harmless-State Funds		7,858,791		
Connecting Highways-State Funds	7,276,300	7,020,800		
Flood Damage Aids-State Funds	21,312	374,160		
Lift Bridge Aids-State Funds	1,602,500	1,555,800		
Transit Aids-State Funds	32,527,743	27,643,337		
Elderly & Handicapped County Aids-State Funds	3,205,200	3,100,839		
Transit Aids-Supplemental-State Funds	1,491,313	6,628,211		
Transit Aids-Local Funds	(31,745)	1,736,378		
Mass Transit Capital Expenditures-State Funds		1,396,847		
Transit Aids-Federal Funds			1,411,671	2,314,359
Highway Safety-Local Assistance-Federal Funds			1,190,706	1,014,865
Harbor Assistance Aids-State Funds	534,662	38,500		
TOTAL - Department of Transportation	193,688,263	181,635,159	2,602,378	3,329,224
TOTAL - ENVIRONMENTAL RESOURCES	238,757,231	224,268,406	5,500,540	6,187,643
HUMAN RELATIONS AND RESOURCES				
CRIMINAL JUSTICE, COUNCIL ON				
Plan. & Adm. Match - Local Assistance	2,313	40,484		
Federal Aid-Plan & Adm.-Local Assistance			2,299	257,023
Federal Aid-Criminal Justice Imp.-Local Assistance			133,884	904,772
TOTAL - Criminal Justice, Council on	2,313	40,484	136,183	1,161,796
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Community Youth & Family Aids		6,988,803		
Federal Aid-Social & Mental Hygiene Services				9,803,458
Federal Aid-Social Service Block Grant				48,717,994

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Reimbursement to Local Units of Government	$ 147,129	$ 238,157		
Comm. Soc. & Mental Hygiene Odd CY	89,111,324	166,128,666		
Comm. Soc. & Mental Hygiene-Even CY	81,934,240			
Income Maintenance Administration	14,329,656	15,602,200		
Programs Senior Citizens Odd CY	4,096,271			
Programs Senior Citizens-Even CY	1,527,288			
Emergency Assistance Program	84,446	33,384		
Community Youth & Family Aids	15,480,192	14,544,492		
Community Youth & Family Aids	12,630,140			
State Aid Int County Construction Loans	124,206	100,367		
Indian Aids-Odd CY	24,490			
Indian Aids-Even CY	27,490			
Collection Remittances-Local Units Government	239,326	246,328		
Services for Drivers Local Assistance	2,429,435	1,904,115		
Child Welfare Aids to Local Communities			2,699,468	
Weatherization-Aids to Local Communities			1,745,508	6,262,091
Foster Care Community Aids			8,652,384	
Income Maintenance-County Administration			19,440,470	
Foster Care Youth Aids Supplement			1,349,200	2,149,200
Child Welfare Youth Aids Supplement			852,121	
Relief to Needy Indians-Adm.	473,077			
General Relief Aids	2,529,325			
Work Incentive Demo Prog-Aids	337,121			
Alcohol, Drug Mental Health-Local Assistance			3,908,953	
Social Service Block-Local Assitance			49,702,455	
TOTAL - Department of Health & Social Services	225,525,155	205,786,511	$ 88,350,559	$ 66,932,742
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Aids-Private Sewage System Programs	195,040	240,460		
Fire Dues Distribution	4,143,157	4,251,790		
Federal CETA Title III-Summer Youth Program			1,152,974	1,629,634
Federal CETA Title I-Local Assistance			1,907,567	12,299,197
Federal CETA Title II-Local Assistance			(128,513)	2,415,876
Federal CETA-4% Local Assistance			1,124,392	6,119,641
Federal CETA Title VI-Local Assistance				1,236
Federal CETA Title III-Youth Employ. Training Program				587,680
Federal Funds-Non CETA			(754)	
Federal Aid-Comp Employment & Training Act			134,561	1,126,558
TOTAL - Dept. of Industry, Labor & Human Relations	4,338,197	4,492,250	4,190,225	24,179,823
DEPARTMENT OF JUSTICE				
Aid to Counties for Law Enforcement		17,500		
Aid to Co-Tribal Law Enforcement	40,000			
Law Enforcement Training Fund-Local Assistance	2,045,731	1,842,350		
Federal Aid-Flood Control			26,294	23,967

EXHIBIT C-3 (continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Reimbursement for Victim & Witness Services	$ 530,000	$ 645,970		
Crime Victim/Witness Assistance	235,935			
TOTAL - Department of Justice	2,851,666	2,505,820	$ 26,294	$ 23,967
DEPARTMENT OF VETERANS AFFAIRS				
County Grants	165,000	192,000		
TOTAL - Department of Veterans Affairs	165,000	192,000		
TOTAL - HUMAN RELATIONS AND RESOURCES	232,882,331	213,017,065	92,703,260	92,298,327
GENERAL EXECUTIVE				
DEPARTMENT OF ADMINISTRATION				
Federal Aid-Local Assistance			1,645,922	1,194,845
TOTAL - Department of Administration			1,645,922	1,194,845
ELECTIONS BOARD				
Recount Fees		652		
TOTAL - Elections Board		652		
DEPARTMENT OF EMPLOYMENT RELATIONS				
Intergovernmental Personnel Act Local Units				24,727
TOTAL - Department of Employment Relations				24,727
EXECUTIVE PROGRAM; GOVERNOR'S EMPLOYMENT AND TRAINING				
Employment and Training Program	232,444			
TOTAL - Executive Program; Governor's Employment and Training	232,444			
PUBLIC DEFENDER BOARD				
Indigency Determinations	13,928	$ 19,989		
TOTAL - Public Defender Board	13,928	19,989		
DEPARTMENT OF REVENUE				
Investment & Local Impact Fund	528,082	614,520		
TOTAL - Department of Revenue	528,082	614,520		
TOTAL - GENERAL EXECUTIVE	774,454	635,162	1,645,922	1,219,572

EXHIBIT C-3 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
JUDICIAL				
CIRCUIT COURTS				
General Program Operations	$ 118,055	$ 35,295		
TOTAL - Circuit Courts	118,055	35,295		
TOTAL - JUDICIAL	118,055	35,295		
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE AND TAX RELIEF				
Shared Revenue	714,598,795	638,100,770		
Minimum Guarantee	1,406,820	1,931,303		
Wisconsin Tax Credit	63,429,250	242,457,681		
Sales Tax Credit	40,000,000	35,000,000		
Omitted Personal Property	36	10,157		
Personal Property Supplement-Municipalities	183,187	366,373		
TOTAL - Shared Taxes, Revenue & Tax Relief	819,618,088	917,866,285		
MISCELLANEOUS APPROPRIATIONS				
Interest on Prorate Local Govt Payments		597,168		
Payments for Municipal Services	8,100,000	7,988,213		
County Assessment Aid	595,163	591,943		
Terminal Tax Distribution	758,715	841,772		
TOTAL - Miscellaneous Appropriations	9,453,878	10,019,096		
NATURAL RESOURCES				
Environmental Aids-Point Source Aids	96,304,349	89,494,252		
Recreation Aids-Boating Facilities		470,676		
TOTAL - GENERAL APPROPRIATIONS	925,376,315	1,017,850,309		
GRAND TOTAL	$ 2,467,904,843	$ 2,668,261,862	$ 244,269,111	$ 215,980,325

EXHIBIT C-4

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Animal Disease Indemnities	$ 107,276	$ 45,664		
Aid Wisconsin Livestock Breeders Association	28,000	28,000		
Aids County & District Fairs	368,487	368,479		
Aids to World Dairy Expo, Inc.	50,000	50,000		
TOTAL - Department of Agriculture, Trade & Consumer Protection	553,763	492,142		
DEPARTMENT OF DEVELOPMENT				
Labor Training Grants	30,971			
Technology Development Grants	327,378			
Federal Aid-Individuals & Organizations				$ 35,565
Housing Development Fund	4,453	120,900		
Housing Loans-Aids to Organizations	59,000	51,400		
Federal Aid-Individuals & Organizations			$ 550,894	530,394
TOTAL - Department of Development	421,802	172,300	550,894	565,959
INSURANCE, COMMISSIONER OF				
Operations & Benefits	13,681,302	7,547,822		
Operations & Benefits	1,131,211	953,945		
Operations & Benefits		2,105,681		
TOTAL - Insurance, Commissioner of	14,812,513	10,607,448		
TOTAL - COMMERCE	15,788,078	11,271,890	550,894	565,959
EDUCATION				
ARTS BOARD				
State Aids for the Arts	563,900	565,394		
Federal Grants-Aids to Individuals & Organizations			277,637	287,469
TOTAL - Arts Board	563,900	565,394	277,637	287,469
HIGHER EDUCATIONAL AIDS BOARD				
Tuition Grants	10,803,995	10,761,472		
Loan Forgiveness-Critical Manpower	455,196	51,744		
Dental Education Contract	1,622,811	1,773,862		
Indian Student Assistance	939,291	$ 875,865		
Wisconsin Higher Education Grants	$ 10,011,952			
Federal Aid to Individuals & Organizations			1,250,503	1,501,510
Federal Aids, Grants			$ (17,530)	$ 8,985,873

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Student Loan Interest	$ 66,388			
Federal Interest Payments			$ 5,025	$ 17,498
TOTAL - Higher Educational Aids Board	23,899,633	$ 13,462,943	1,237,997	10,504,880
HISTORICAL SOCIETY				
Federal Funds-Aids to Individuals & Organizations			238,164	182,460
TOTAL - Historical Society			238,164	182,460
MEDICAL COLLEGE OF WISCONSIN				
General Program Operations	4,441,800	4,751,400		
Family Practice & Medicine	1,038,200	988,900		
TOTAL - Medical College of Wisconsin	5,480,000	5,740,300		
DEPARTMENT OF PUBLIC INSTRUCTION				
Special Olympics	75,000	75,000		
Aid-Handicapped Individuals	28,654	51,726		
Gifts, Grants & Trust Funds-Aids		35		
Funds From Other State Agencies-Aids Individuals & Organizations	1,008,434			
Federal Aid-Individuals & Organizations				7,812,331
Alternative American Indian Aids	47,410			
Alternative Schools, Amer. Indian Language & Cultural Educ.		51,480		
TOTAL - Department of Public Instruction	1,159,498	178,241		7,812,331
UNIVERSITY OF WISCONSIN SYSTEM				
Student Aid	3,078,753	2,865,297		
Gifts-Student Loans	1,089,309	1,267,882		
Federal Aid-Work Study			7,969,010	7,950,632
Federal Aid-Education Opportunity Grant			8,039,833	7,801,860
Federal Aid-Student Loans			15,011,118	15,285,408
Pell Grants			32,345,098	27,261,829
TOTAL - University of Wisconsin System	$ 4,168,062	$ 4,133,179	$ 63,365,058	$ 58,299,730

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Gifts & Grants-Aids to Individuals	$ 24,300	$ 17,125		
Federal Aid-Aids to Individuals & Organizations-CETA			$ 165,612	$ 824,903
TOTAL - Board of Vocational, Technical & Adult Education	24,300	17,125	165,612	824,903
TOTAL - EDUCATION	35,295,393	24,097,182	65,284,469	77,911,773
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Canadian Agency Migratory Waterfowl	98,559	104,077		
TOTAL - Department of Natural Resources	98,559	104,077		
DEPARTMENT OF TRANSPORTATION				
Elderly & Handicapped Aids-State Funds	424,338	345,665		
Elderly & Handicapped Aids-Local Funds	172,426	181,377		
Elderly & Handicapped Aids-Federal Funds			251,572	421,394
Railroad Crossing Protect Aid-State Funds	2,049,597	1,351,800		
Railroad Crossing Repairs-State Funds	18,999	102,267		
TOTAL - Department of Transportation	2,665,360	1,981,109	251,572	421,394
TOTAL - ENVIRONMENTAL RESOURCES	2,763,920	2,085,186	251,572	421,394
HUMAN RELATIONS AND RESOURCES				
CRIMINAL JUSTICE, COUNCIL ON				
Federal Aid-Criminal Justice Imp-Aid-Org			425,105	438,101
TOTAL - Criminal Justice, Council on			425,105	438,101
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Medical Assistance-Program Benefit	398,633,036	372,143,976		
Disease Aids	1,013,090	1,699,386		
Nursing Home Appeals Mechanism	510,640	1,510,663		
Family Planning	$ 1,125,850	1,071,167		
Federal Aid-WIC			22,129,420	
Federal Aid Projects			231,902	
Federal Aid Medical Assistance			533,950,996	$ 504,401,340
Preventive Health Grant-Aids LOC			1,294,047	
Mental/Child Health-Aid & LOC			$ 5,656,449	
Supplemental Program for Senior Citizens-1st 6 Months		2,331,020		
Indian Aids		112,762		
Employment Grants for Developmentally Disabled		139,223		
Foster Care		$ 1,973,259		

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Foster Parent Liability Insurance		$ 28,160		
Supplemental Program Senior Citizens-2nd 6 Months		2,931,815		
Domestic Abuse Grants		1,565,173		
Foster Care		987,973		
Purchased Services for Offenders	$ 818,693	1,526,259		
Special Living Arrangements	1,626,979	1,554,996		
Foster Care	1,894,141	978,666		
Federal Aid-Foster Care				$ 151,870
Income Maintenance Payments	208,203,640	174,541,331		
Other Public Assistance Aids	780,965	7,289,975		
State Supplemental Federal SSI Program	55,530,427	45,556,248		
Domestic Abuse Assessment		6,000		
Child Support Collections	16,849,570	17,502,147		
Federal-Aid Programs			$ 1,405,319	
Weatherization-Federal Aid to Local Communities			6,279,749	
Federal Program Aids			3,909,049	5,626,908
Federal Aid-Income Maintenance Pay & Co Adm			279,549,548	272,834,872
Federal Program Aids			628	
Federal Aid-State Foster Care & Adoption			829,015	663,079
State Foster Care & Adoption Services	2,115,732			
Domestic Abuse Grants	1,202,002			
Relief to Needy Indians-Aids	6,299,646			
Disability Determinations Aids			4,490,964	
Aging Program Aids			16,283,712	
Work Incentive Demonstration Program-Aids			2,831,507	
Energy Assistance Block-Aids			59,634,062	69,066,334
Community Services Block-Aids			3,257,701	4,986,925
Displaced Homemakers			72,000	
Purchased Services for Clients	3,175,687	4,704,747		
Federal Aid/Purchase Service Clients			13,561,001	
Federal Project Aids			361,245	
TOTAL - Department of Health & Social Services	699,780,097	640,154,945	$ 955,728,315	$ 857,731,329
COMMUNITY DEVELOP FINANCE AUTHORITY				
General Progvram Operations		100,000		
TOTAL - Community Develop Finance Authority		100,000		
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Law Enforcement, Correctional Officers, Fire Fighters, Etc.	167,864	49,643		
Work Incentive Program-Aids		74,904		
Renewable Energy Systems Incentives	1,916,435	3,254,570		
Service Work Incentive Demonstration Program	4,993,074			
Work Injury Supplemental Benefits	$ 2,098,166	$ 1,970,051		

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
Employment Security-Work Incentive Grants	$ (20,380)	$ 2,575,698	$ 1,251,214	$ 674,135
TOTAL - Department of Industry, Labor & Human Relations	9,155,158	7,924,866	1,251,214	674,135
DEPARTMENT OF JUSTICE				
Awards for Victims of Crimes	853,467	617,745		
TOTAL - Department of Justice	853,467	617,745		
DEPARTMENT OF MILITARY AFFAIRS				
Tuition Grants	107,422	128,690		
TOTAL - Department of Military Affairs	107,422	128,690		
DEPARTMENT OF VETERANS AFFAIRS				
Vietnam Veterans Education Grants	322,693	395,970		
Veterans Aids & Treatment	1,739,306	1,879,984		
Grants to Vets Organizations	243,344	228,188		
Payments to Vets Organizations for Claim	41,728	41,859		
Home for Needy Veterans	5,237	4,763		
Veterans Loans & Expenses	32,067	32,362		
TOTAL - Department of Veterans Affairs	2,384,375	2,583,126		
TOTAL - HUMAN RELATIONS AND RESOURCES	712,280,519	651,509,372	957,404,633	$ 858,843,565
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
Energy Development & Demonstration Fund	12,010	108,138		
Renewable Energy Res Incentive	1,716,258			
Anemometer Purchase & Installation		9,452		
TOTAL - Department of Administration	1,728,268	117,589		
DEPARTMENT OF EMPLOYE TRUST FUNDS				
Annuity Supplements	6,883,400	7,408,465		
TOTAL - Department of Employe Trust Funds	$ 6,883,400	$ 7,408,465		
EXECUTIVE PROGRAMS; GOVERNOR'S EMPLOYMENT AND TRAINING				
JTPA-State Educ Prog/Fed Aid			631,985	
JTPA-Old Workers Prog/Fed Aid			648,409	
JTPA-Perform Incent-Fed Aid			$ 680,688	

EXHIBIT C-4 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1983-84	1982-83	1983-84	1982-83
JTPA-Serv Delivery/Fed Aid			$ 20,928,725	
Employment & Training/Fed Aid			77,000	
JTPA-Summer Youth Prog/Aid			3,141,818	
JTPA-Dislocated Workers/Fed Aid			1,265,434	
TOTAL - Executive Program; Governor's Employment and Training			27,374,058	
TOTAL - GENERAL EXECUTIVE FUNCTIONS	$ 8,611,668	$ 7,526,054	27,374,058	
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
Homestead Tax Credit	86,025,528	83,750,174		
Farm Property Tax Credit	22,600,360	17,853,398		
TOTAL - Shared Taxes, Revenue & Tax Relief	108,625,887	101,603,572		
MISCELLANEOUS APPROPRIATIONS				
Public Patient Treatment		1,499,212		
Election Campaign Payments	495,852	529,880		
TOTAL - Miscellaneous Appropriations	495,852	2,029,092		
TOTAL - GENERAL APPROPRIATIONS	109,121,739	103,632,664		
GRAND TOTAL	$ 883,861,317	$ 800,122,348	$ 1,050,865,626	$ 937,742,691

EXHIBIT C-5

DEBT SERVICE MATURITY SCHEDULE: AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION BONDS AND NOTES ISSUED TO JUNE 30, 1984

Fiscal Year	Principal	Interest	Total Debt Service
1984-85	$ 167,580,000.00	$ 130,823,077.81	$ 298,403,077.81
1985-86	165,860,000.00	120,733,200.33	286,593,200.33
1986-87	158,560,000.00	110,792,440.31	269,352,440.31
1987-88	151,550,000.00	101,086,560.35	252,636,560.35
1988-89	149,815,000.00	91,655,975.35	241,470,975.35
1989-90	142,490,000.00	82,260,701.53	224,750,701.53
1990-91	132,265,000.00	73,498,596.59	205,763,596.59
1991-92	115,675,000.00	65,266,845.25	180,941,845.25
1992-93	101,560,000.00	57,791,240.18	159,351,240.18
1993-94	89,180,000.00	51,149,600.14	140,329,600.14
1994-95	82,965,000.00	45,040,638.91	128,005,638.91
1995-96	77,205,000.00	39,184,830.09	116,389,830.09
1996-97	71,195,000.00	33,655,411.41	104,850,411.41
1997-98	67,955,000.00	28,332,895.11	96,287,895.11
1998-99	66,445,000.00	23,162,062.64	89,607,062.64
1999-2000	63,180,000.00	18,083,512.60	81,263,512.60
2000-01	56,655,000.00	13,277,645.06	69,932,645.06
2001-02	46,575,000.00	8,927,187.56	55,502,187.56
2002-03	35,270,000.00	5,588,060.04	40,858,060.04
2003-04	18,895,000.00	3,241,455.04	22,136,455.04
2004-05	8,060,000.00	1,881,527.50	9,941,527.50
2005-06	6,670,000.00	1,312,202.50	7,982,202.50
2006-07	5,100,000.00	825,947.50	5,925,947.50
2007-08	3,170,000.00	484,637.50	3,654,637.50
2008-09	1,695,000.00	264,850.00	1,959,850.00
2009-10	1,100,000.00	141,750.00	1,241,750.00
2010-11	500,000.00	46,250.00	546,250.00
TOTALS	$ 1,987,170,000.00	$ 1,108,509,101.30	$ 3,095,679,101.30

The amount of public debt authorized by the State of Wisconsin Building Commission, but unissued on June 30, 1984 is $363,899,032.

Source: Wisconsin Department of Administration.

EXHIBIT C-6

ANNUAL DEBT LIMIT COMPARED TO ACTUAL BORROWING

1974 TO 1983

Calendar Year	Annual Debt Limitation *	Actual Borrowing**	Borrowing As A Percentage Of Limitation
1974	$ 386,422,376	$ 97,600,000	25.3
1975	439,124,175	217,600,000	49.6
1976	492,402,362	317,500,000	64.5
1977	551,479,110	241,000,000	43.7
1978	631,048,783	289,800,000	45.9
1979	725,419,578	261,600,000	36.1
1980	813,603,524	123,500,000	15.2
1981	846,556,650	175,035,000	20.7
1982	886,193,406	250,000,000	28.2
1983	898,135,379	210,300,000	23.4

Sources: * **Wisconsin Legislative Audit Bureau.**
** **Wisconsin Department of Administration.**

EXHIBIT C-7

STATE ASSESSMENT (FULL MARKET VALUE) OF TAXABLE PROPERTY

1975 TO 1984

Calendar Year	Value Of Taxable Property	Rate Of Increase (%)
1975	$ 58,549,890,092	
1976	65,653,648,256	12.1
1977	73,530,548,014	12.0
1978	84,139,837,774	14.4
1979	96,722,610,405	15.0
1980	108,480,469,889	12.2
1981	112,874,220,070	4.1
1982	118,159,120,779	4.7
1983	119,751,383,830	1.4
1984	122,060,946,775	1.9

Source: Wisconsin Department of Revenue.

EXHIBIT C-8

COMPARISON OF OUTSTANDING INDEBTEDNESS TO ASSESSED VALUATION OF PROPERTY
1974 TO 1983

Calendar Year	Value Of Taxable Property	Outstanding Indebtedness*	Debt As Percentage Of Assessed Value
1974	$ 51,522,983,530	$ 932,472,000	1.81%
1975	58,549,890,092	1,078,215,000	1.84
1976	65,653,648,256	1,315,674,000	2.00
1977	73,530,548,014	1,528,978,272	2.08
1978	84,139,837,774	1,713,841,295	2.04
1979	96,722,610,405	1,916,140,888	1.98
1980	108,480,469,889	1,950,028,410	1.77
1981	112,874,220,070	1,989,528,410	1.73
1982	118,159,120,779	2,027,293,532	1.72
1983	119,751,383,830	2,072,493,851	1.73

* Including obligations of nonstock, nonprofit building corporations.

Sources: **Wisconsin Department of Revenue.**
Wisconsin Legislative Audit Bureau.

EXHIBIT C-9

PER CAPITA STATE GENERAL OBLIGATION DEBT
1974 TO 1983

Year Ending Dec. 31	Outstanding Indebtedness*	Debt Per Capita	Debt Per Capita as % of Per Capita Income
1974	$ 932,472,000	$ 204.53	3.95%
1975	1,078,215,000	234.96	4.19
1976	1,315,674,000	285.46	4.66
1977	1,528,978,272	329.24	4.80
1978	1,713,841,295	365.97	4.86
1979	1,916,140,888	407.25	4.71
1980	1,916,176,740	407.17	4.38
1981	1,950,028,410	411.83	4.03
1982	2,027,293,532	427.25	3.97
1983	2,072,493,851	436.22	3.92

* Includes obligations of nonstock, nonprofit building corporations.

Sources: **Wisconsin Legislative Audit Bureau.**
Wisconsin Department of Administration.

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Annual Fiscal Report

1984 Appendix

WISCONSIN

Detail of State Government Operations

Exhibit A. Summary of Operations by Function

This exhibit appears in the Annual Fiscal Report as Exhibit B-3.

Schedules A-1—A-8. Summaries of Operations by Individual Functional Areas

Notes to Appendix

- In Exhibit A the closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

- Note A - Unexpended appropriations from Segregated Funds lapse to such fund and accordingly are shown in the Balance Continuing Column. This primarily affects certain appropriations of the Transportation Fund where the fund balances are accounted for within Schedule A-3, Environmental Resources, but from which several appropriations are made to agencies classified within other functional areas. Appropriation balances which were lapsed in Fiscal Year 1982-83 which were not forwarded to appropriations within the same functional area are described as follows:

Schedule A-1, Commerce	
Department of Agriculture - Auto Repair Regulation	$ 1,231
Schedule A-2, Education	
Department of Public Instruction - Driver Education	59,993
University of Wisconsin - Driver Education	148
Department of Vocational, Technical & Adult Education	
General Purpose Revenue	10,566
Department of Vocational, Technical & Adult Education	
Driver Education	29,915
Schedule A-5, General Executive	
Department of Revenue - Motor Fuel Tax Administration	21,624
Lapse to Transportation Fund	
Schedule A-3, Environmental Resources	$123,477

Exhibit A
Summary of 1982-83 Operations by Function, Agency and Program

	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	716,186	19,539,450		17,938,568	613,042	893,966	348,032	462,027
PR	6,384,603		26,596,427	29,192,387	51,400			3,737,243
PR- FED	396,782		4,330,748	3,096,546	565,959	612,935		452,089
SEGREGATED FUNDS	55,260,079	176,700	18,737,170	680,433	10,607,448	1,646,176		61,239,892
SEGREGATED FUNDS - FED								
TOTAL	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252
EDUCATION								
GENERAL FUND - GPR	1,191,057	1780,507,035		532,646,439	22,812,140	1200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR- FED	2,313,232		358,706,181	164,193,250	77,911,773	115,661,848		3,252,542
SEGREGATED FUNDS	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
SEGREGATED FUNDS - FED								
TOTAL	182,532,367	1783,494,335	875,247,613	1197,705,106	102,008,956	1325,577,332	25,595,592	190,387,328
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR- FED	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
SEGREGATED FUNDS	179,541,714	7,591,972-	562,695,279	364,215,098	2,085,186	185,923,317		182,421,420
SEGREGATED FUNDS - FED	7,162,029-		162,871,406	153,570,687	421,394	4,568,928		2,851,633-
TOTAL	193,475,644	68,802,349	737,657,602	554,282,279	2,506,580	230,456,048	11,255,135	201,435,554
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	9,974,208	1183,111,427		212,305,408	628,469,382	197,591,680	145,564,997	9,154,168
PR	16,046,107		172,308,446	145,730,495	18,486,813	15,233,385		8,903,861
PR- FED	7,981,732-		1081,307,204	127,565,974	858,169,430	92,298,327		4,708,259-
SEGREGATED FUNDS	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
SEGREGATED FUNDS - FED	388,371		54,847,467	56,177,501	674,135			1,615,797-
TOTAL	323,227,300	1183,111,427	1414,743,841	655,346,280	1510,352,936	305,315,392	145,564,997	304,502,963
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	2,009,272	80,126,264		72,284,998	7,526,054	19,989	1,554,486	750,008
PR	5,747,296-		41,512,521	43,107,304		652	23,067	7,365,797-
PR- FED	1,736,385		2,566,108	3,039,704		1,219,572		43,217
SEGREGATED FUNDS	6192,536,862	786,200	2383,462,481	868,724,408		614,520		7707,446,615
SEGREGATED FUNDS - FED								
TOTAL	6190,535,224	80,912,464	2427,541,110	987,156,413	7,526,054	1,854,734	1,577,553	7700,874,043
JUDICIAL								
GENERAL FUND - GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR- FED	22,825-		122,941	119,468				19,352-
SEGREGATED FUNDS	2,348,969		683,983	506,260				2,526,691
SEGREGATED FUNDS - FED								
TOTAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214

Exhibit A
Summary of 1983-84 Operations by Function, Agency and Program

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
	7/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	462,027	21,752,415		19,114,941	916,565	817,224	315,973	1,049,738
PR	3,737,243		37,090,839	31,349,951	59,000			9,419,131
PR- FED	452,089		22,385,777	3,062,495	550,894	19,545,389		320,911-
SEGREGATED FUNDS	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
SEGREGATED FUNDS - FED								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480
EDUCATION								
GENERAL FUND - GPR	523,501	1664,330,365		565,503,989	33,173,350	1036,508,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR- FED	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
SEGREGATED FUNDS	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
SEGREGATED FUNDS - FED								
TOTAL	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,189,435				2,306,257
PR- FED	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
SEGREGATED FUNDS	182,544,898	15,615,115-	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
SEGREGATED FUNDS - FED	2,851,633-		209,756,299	203,062,427	251,572	4,044,313		453,647-
TOTAL	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	9,154,168	1145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		188,448,763	163,824,645	23,736,785	9,093,584		698,071
PR- FED	4,708,721-		1121,491,422	71,682,557	956,153,420	92,703,260		3,756,537-
SEGREGATED FUNDS	292,768,990		126,303,129	125,960,524	4,482,541	165,000		288,464,054
SEGREGATED FUNDS - FED	1,615,797-		55,337,171	54,267,397	1,251,214			1,797,236-
TOTAL	304,502,963	1145,324,463	1491,580,485	635,844,807	1669,685,152	325,585,592	8,236,060	302,056,300
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	7,365,797-		45,168,955	47,031,044			6,487	9,234,373-
PR- FED	43,217		33,429,740	4,552,210	27,374,058	1,645,922		99,231-
SEGREGATED FUNDS	7707,424,991	811,700	1999,667,293	983,724,647		528,082		8723,651,255
SEGREGATED FUNDS - FED								
TOTAL	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009
JUDICIAL								
GENERAL FUND - GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR- FED	19,352-		82,007	83,471				20,816-
SEGREGATED FUNDS	2,526,691		721,419	535,312				2,712,798
SEGREGATED FUNDS - FED								
TOTAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256

Exhibit A
Summary of 1982-83 Operations by Function, Agency and Program

	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	9,249	22,066,620		21,956,687			111,659	7,523
PR	254,458		111,605	171,892				194,171
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	2,166,598	1094,332,823		40,428,741	103,632,664	927,043,609	24,033,702	1,360,705
PR	20,425,669		21,188,002	14,747,851			838	26,864,982
PR- FED								
SEGREGATED FUNDS	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
SEGREGATED FUNDS - FED								
TOTAL	82,823,013	1097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615
BUILDING PROGRAMS								
BUILDING TRUST-SEG	18,756,111		1,942,543	5,013,519				15,685,135
CAPITAL IMPROVEMENT-SEG	77,015,406		318,303,343	175,473,117		89,964,928		129,880,705
TOTAL	95,771,517		320,245,886	180,486,636		89,964,928		145,565,840
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	31,651,922	4282,030,995		950,522,518	763,053,282	2364,454,340	208,080,412	27,572,364
PR	146,894,448		761,378,774	730,788,791	19,823,254	15,728,880	428,198	141,504,097
PR- FED	529,373		1457,650,657	306,027,288	936,647,162	211,411,397		4,094,183
SEGREGATED FUNDS	6961,732,302		3688,225,571	1768,067,136	17,245,810	288,078,641		8576,566,286
SEGREGATED FUNDS - FED	6,773,657-		217,718,872	209,748,188	1,095,528	4,568,928		4,467,430-
TOTAL	7134,034,388	4282,030,995	6124,973,876	3965,153,922	1737,865,039	2884,242,187	208,508,610	8745,269,501

Exhibit A
Summary of 1983-84 Operations by Function, Agency and Program

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/83	GENERAL		STATE		LOCAL	6/30/84	
	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	7,523	23,997,580		23,995,796			7,431	1,876
PR	194,171		460,370	246,087				408,453
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	1,360,705	1006,670,973		49,592,824	109,121,739	828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,143,322				14,380,301
PR- FED								
SEGREGATED FUNDS	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
SEGREGATED FUNDS - FED								
TOTAL	133,581,615	1007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474
BUILDING PROGRAMS								
BUILDING TRUST-SEG	15,685,135		664,837	2,949,393				13,400,579
CAPITAL IMPROVEMENT-SEG	129,880,705		268,029,122	147,055,988		96,304,349		154,549,491
TOTAL	145,565,840		268,693,960	150,005,380		96,304,349		167,950,070
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	27,572,364	4058,126,950		1011,559,302	835,884,514	2130,296,492	47,231,120	60,727,885
PR	141,456,613		852,422,373	804,363,296	25,917,827	19,251,293	6,486	144,340,080
PR- FED	4,141,667		1538,668,067	250,000,251	1049,362,840	240,224,797		3,221,844
SEGREGATED FUNDS	8576,566,286		3349,801,350	1924,979,903	22,058,973	318,357,056		9660,971,702
SEGREGATED FUNDS - FED	4,467,430-		265,093,470	257,329,823	1,502,785	4,044,313		2,250,882-
TOTAL	8745,269,501	4058,126,950	6005,985,261	4248,232,579	1934,726,942	2712,173,953	47,237,607	9867,010,630

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AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/82	GENERAL		STATE		LOCAL	6/30/83	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR	9,703	7,099,400		7,091,730			11,628	5,745
GENERAL-PR	258,578		535,886	536,068				258,397
GENERAL-PRF	204,879		1,981,231	2,093,033				93,077
TRANSPORTATION - SEG *		176,700		175,469				1,231
GROUNDWATER -SEG								
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR	4,703	3,094,464		3,027,188	45,664		25,714	601
GENERAL-PR	212,516		695,450	652,041				255,925
GENERAL-PRF	15,091		167,557	118,308				64,339
MARKETING SERVICES								
GENERAL-GPR	5,130	1,487,600		1,459,018			13,939	19,772
GENERAL-PR	1,045,373		3,680,700	4,191,532				534,541
GENERAL-PRF	5,409			508				4,901
AGRICULTURAL ASSISTANCE								
GENERAL-GPR		533,100		50,407	446,479		6,972	29,242
STATE FAIR PARK								
GENERAL-PR	606,729		6,483,802	6,233,593				856,939
LAND CONSERV & FARMLAND PERSERV								
GENERAL-GPR	119,950	875,651		292,970		554,740	28,424	119,468
GENERAL-PR	7,776		46,250	46,268				7,757
CENTRAL ADMIN SERVICES								
GENERAL-GPR	1,523	1,298,200		1,243,249			28,160	28,314
GENERAL-PR	19,329		27,390	9,947				36,772
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	2,521,688	14,565,115	13,618,266	27,221,329	492,142	554,740	114,837	2,322,021
BANKING, COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-GPR								
GENERAL-PR	339,945		2,618,701	2,805,498				153,149
AGENCY TOTAL	339,945		2,618,701	2,805,498				153,149
CREDIT UNIONS, COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	63,658		812,809	777,593				98,874
AGENCY TOTAL	63,658		812,809	777,593				98,874

Schedule A-1 1983-84
All Funds - Commerce

AGENCY PROGRAM FUND	ENCUMBRANCES	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT									
FOOD & TRADE REGULATION									
GENERAL-GPR		5,745	7,444,498		7,427,236			12,019	10,987
GENERAL-PR		258,397		640,421	621,267				277,550
GENERAL-PRF		93,077		2,121,326	2,040,182				174,221
TRANSPORTATION - SEG *			190,600		131,858			NOTE A	58,742
GROUNDWATER -SEG									
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		601	3,302,776		3,109,769	107,276		84,945	1,387
GENERAL-PR		255,925		970,645	681,384				545,187
GENERAL-PRF		64,339		188,044	185,036				67,348
MARKETING SERVICES									
GENERAL-GPR		19,772	1,513,700		1,434,089			42,882	56,501
GENERAL-PR		534,541		4,762,120	4,565,611				731,050
GENERAL-PRF		4,901		2,400	16				7,285
AGRICULTURAL ASSISTANCE									
GENERAL-GPR		29,242	466,429		49,170	446,487		13	
STATE FAIR PARK									
GENERAL-PR		856,939		7,170,497	6,461,293				1,566,142
LAND CONSERV & FARMLAND PERSERV									
GENERAL-GPR		119,468	1,416,400		339,203		720,525	14,924	461,215
GENERAL-PR		7,757		37,888	45,602				44
CENTRAL ADMIN SERVICES									
GENERAL-GPR		28,314	1,318,100		1,235,658			53,722	57,034
GENERAL-PR		36,772		21,989	12,603				46,158
NON-BUDGET ACCOUNTS									
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		2,320,790	15,652,502	15,915,330	28,339,977	553,763	720,525	208,505	4,065,851
BANKING,COMMISSIONER OF									
SUPV BANKS & RELATED FIN INSTIT									
GENERAL-GPR									
GENERAL-PR		153,149		2,687,480	2,683,752				156,876
AGENCY TOTAL		153,149		2,687,480	2,683,752				156,876
CREDIT UNIONS,COMMISSIONER OF									
SUPERVISION OF CREDIT UNIONS									
GENERAL-PR		98,874		810,941	824,324				85,491
AGENCY TOTAL		98,874		810,941	824,324				85,491

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All Funds - Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	APPROPRIATIONS BY SOURCE: PROGRAM	EXPENDITURES: STATE OPERATIONS	EXPENDITURES: AIDS	EXPENDITURES: LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	BALANCE 6/30/83 CONTINUING
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	266,386	1,276,062		1,205,819		197,507	81,423	57,698
GENERAL-PR	3,979		19,792	18,830				4,941
GENERAL-PRF	149,012-		1,238,154	527,705	35,565	612,935		87,063-
IND BLD CON LOAN-SEG	207,327		2,190					209,517
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	59,403	1,546,849		1,467,723			16,609	121,920
GENERAL-PR			5,700	1,000				4,700
GENERAL-PRF	14,204-		59,741	45,537				
HOUSING ASSISTANCE								
GENERAL-GPR	221,896	783,524		626,504	120,900	141,719	52,396	63,901
GENERAL-PR	66,484		136,600	88,681	51,400			63,003
GENERAL-PRF	34,174		594,020	31,578	530,394			66,223
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	27,493	1,544,600		1,473,960			82,766	15,366
GENERAL-PR	158,323		60,945	123,030				96,238
GENERAL-PRF	295,408		160,943	146,233				310,117
AGENCY TOTAL	1,177,657	5,151,035	2,278,084	5,756,598	738,259	952,161	233,195	926,562
INSURANCE, COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	765,970		2,686,909	2,692,070				760,810
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	16,252,001		9,295,046	104,175	7,547,822			17,895,051
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	10,773,157		3,089,056	140,226		1,646,176		12,075,811
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	23,140,218		3,593,133	151,528	953,945			25,627,877
INSURANCE SECURITY								
INS SECURITY FD-SEG	5,496		5,496-					
TEMP WKS COMP FD-SEG	4,845,077		503,543					5,348,621
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR								
HLT INS RISK ADM-SEG	31,802		2,259,698	109,035	2,105,681			76,784
AGENCY TOTAL	55,813,722		21,421,889	3,197,034	10,607,448	1,646,176		61,784,954
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	104,442-		5,942,262	5,497,900				339,921
GENERAL-PRF	5,037		129,103	133,645				494
AGENCY TOTAL	99,405-		6,071,365	5,631,545				340,415

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All Funds - Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	57,698	2,193,112		1,404,198	358,349	65,095	40,009	383,159
GENERAL-PR	4,941		225,831	225,419				5,352
GENERAL-PRF	87,063-		19,277,502	565,044		19,545,389		919,995-
IND BLD CON LOAN-SEG	209,517		2,463					211,980
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	121,920	1,851,700		1,907,006			21,388	45,226
GENERAL-PR	4,700		17,695	31,900				9,505-
GENERAL-PRF			7,445	7,445				
HOUSING ASSISTANCE								
GENERAL-GPR	63,901	663,100		628,505	4,453	31,605	40,610	21,828
GENERAL-PR	63,003		322,941	288,685	59,000			38,259
GENERAL-PRF	66,223		509,343	33,670	550,894			8,998-
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	15,366	1,582,600		1,570,008			5,461	22,497
GENERAL-PR	96,238		36,799	20,929				112,108
GENERAL-PRF	310,117		181,940	127,294				364,764
AGENCY TOTAL	926,562	6,290,512	20,581,958	6,810,104	972,696	19,642,088	107,468	266,675
INSURANCE,COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	760,810		3,646,601	2,977,772				1,429,639
GENERAL-PRF			11,621	12,764				1,143-
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	17,895,051		12,371,192	120,904	13,681,302		NOTE A	16,464,037
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	12,075,811		1,860,209	43,230		1,996,647	NOTE A	11,896,144
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	25,627,877		3,755,987	154,033	1,131,211		NOTE A	28,098,620
INSURANCE SECURITY								
INS SECURITY FD-SEG								
TEMP WKS COMP FD-SEG	5,348,621		5,348,621-					
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR				10,097				10,097-
HLT INS RISK ADM-SEG	76,784		22,731-	54,053				
AGENCY TOTAL	61,784,954		16,274,259	3,372,853	14,812,513	1,996,647		57,877,200
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	339,921		5,957,072	5,941,814				355,179
GENERAL-PRF	494		86,156	87,936				1,286-
AGENCY TOTAL	340,415		6,043,228	6,029,750				353,893

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All Funds - Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
REGULATION AND LICENSING, DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	1,219,650		2,810,426	3,875,236				154,840
GENERAL-PRF								
AGENCY TOTAL	1,219,650		2,810,426	3,875,236				154,840
SAVINGS & LOAN, COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	23,069		672,642	670,401				25,310
AGENCY TOTAL	23,069		672,642	670,401				25,310
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	1,697,666		639,838-	972,701				85,127
GENERAL-PRF								
AGENCY TOTAL	1,697,666		639,838-	972,701				85,127
FUNCTION TOTAL COMMERCE	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252
RECAPITULATION								
GPR	716,186	19,539,450		17,938,568	613,042	893,966	348,032	462,027
PR	6,384,603		26,596,427	29,192,387	51,400			3,737,243
PR-F	396,782		4,330,748	3,096,546	565,959	612,935		452,089
SEG	55,260,079	176,700	18,737,170	680,433	10,607,448	1,646,176		61,239,892
SEG-F								
TOTAL	62,757,649	19,716,150	49,664,345	50,907,934	11,837,849	3,153,077	348,032	65,891,252

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	BALANCE 6/30/84 CONTINUING
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	154,840		5,219,945	4,039,792				1,334,993
GENERAL-PRF				3,109				3,109-
AGENCY TOTAL	154,840		5,219,945	4,042,900				1,331,885
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	25,310		704,809	684,249				45,871
AGENCY TOTAL	25,310		704,809	684,249				45,871
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	85,127		3,857,165	1,243,555				2,698,737
GENERAL-PRF								
AGENCY TOTAL	85,127		3,857,165	1,243,555				2,698,737
FUNCTION TOTAL COMMERCE	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480
RECAPITULATION								
GPR	462,027	21,752,415		19,114,941	916,565	817,224	315,973	1,049,738
PR	3,737,243		37,090,839	31,349,951	59,000			9,419,131
PR-F	452,089		22,385,777	3,062,495	550,894	19,545,389		320,911-
SEG	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
SEG-F								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,465	16,338,972	22,359,260	315,973	66,882,480

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AGENCY PROGRAM FUND	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	2,970	807,400		243,041	565,394		1,936	
GENERAL-PR	617		16,247	13,945				2,920
GENERAL-PRF	7,326		380,960	109,841	287,469			9,024-
AGENCY TOTAL	10,914	807,400	397,207	366,826	852,863		1,936	6,104-
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	562,390	4,775,330		4,936,048			156,087	245,584
GENERAL-PR	1,651,949		2,308,220	2,719,845				1,240,324
GENERAL-PRF								
AGENCY TOTAL	2,214,338	4,775,330	2,308,220	7,655,893			156,087	1,485,908
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		13,624,244			13,462,943		161,301	
GENERAL-PR	713-		31,991					31,279
GENERAL-PRF	3,300,937-		10,552,447		10,487,383			3,235,873-
ADMINISTRATION								
GENERAL-GPR								
GENERAL-PR	107,941		1,609,156	1,708,753				8,344
GENERAL-PRF	1,281,478-		6,230,436	5,649,707	17,498			718,247-
WI HLTH EDUC IN - SE	49,856		128,831	110,939				67,747
STUDENT LN REPAY-SEG								
AGENCY TOTAL	4,425,330-	13,624,244	18,552,860	7,469,399	23,967,823		161,301	3,846,750-
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	48,134	4,429,608		4,163,319			270,852	43,571
GENERAL-PR	1,748,211		1,810,759	1,709,590				1,849,380
GENERAL-PRF	55,103-		955,745	857,312	182,460			139,130-
DIVISION OF HISTORIC SITES								
GENERAL-GPR								
GENERAL-PR								
AGENCY TOTAL	1,741,242	4,429,608	2,766,504	6,730,220	182,460		270,852	1,753,821
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,436,510		696,210	5,740,300			
AGENCY TOTAL		6,436,510		696,210	5,740,300			

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AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	BALANCE 6/30/84 CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR		808,300		243,201	563,900		1,199	
GENERAL-PR	2,920		1,843	1,076-				5,839
GENERAL-PRF	9,024-		437,034	148,467	277,637			1,906
AGENCY TOTAL	6,104-	808,300	438,877	390,592	841,537		1,199	7,745
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	245,584	4,954,947		4,775,662			68,410	356,459
GENERAL-PR	1.240,324		1,481,443	2,650,650				71,117
GENERAL-PRF				79,942				79,942-
AGENCY TOTAL	1,485,908	4,954,947	1,481,443	7,506,254			68,410	347,633
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		24,439,796			23,833,245		606,551	
GENERAL-PR	31,279		406,959					438,238
GENERAL-PRF	3,235,873-		4,468,845		1,232,972			
ADMINISTRATION								
GENERAL-GPR		66,388			66,388			
GENERAL-PR	8,344		2,852,036	1,880,846				979,534
GENERAL-PRF	718,247-		5,349,084	5,686,044	5,025			1,060,231-
WI HLTH EDUC IN - SE	67,747		106,922	168,354				6,315
STUDENT LN REPAY-SEG								
AGENCY TOTAL	3,846,750-	24,506,184	13,183,846	7,735,244	25,137,630		606,551	363,856
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	43,571	3,877,175		3,768,923			39,415	112,408
GENERAL-PR	1,849,380		952,655	719,497				2,082,538
GENERAL-PRF	139,130-		1,099,672	852,087	238,164			129,709-
DIVISION OF HISTORIC SITES								
GENERAL-GPR		645,400		623,067			14,637	7,696
GENERAL-PR			1,139,753	1,089,078				50,675
AGENCY TOTAL	1,753,821	4,522,575	3,192,081	7,052,652	238,164		54,051	2,123,610
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,200,565		663,365	5,480,000			57,200
AGENCY TOTAL		6,200,565		663,365	5,480,000			57,200

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AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/82	GENERAL		STATE		LOCAL	6/30/83	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	307,836	24,160,611		15,403,197	126,726	7,140,369	1,631,663	166,491
GENERAL-PR *	641,380		2,645,813	2,413,278	35		404,293	469,587
GENERAL-PRF *	42,151-	1,137,672-	17,834,000	7,705,098	7,812,331	1,130,268		6,480
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1140,411,895			51,480	1127,757,523	12,602,891	
GENERAL-PR *								
GENERAL-PRF *	181,379-	1,137,672	105,017,524			105,965,974		7,842
TRANSPORTATION - SEG *		2,720,000				2,660,007		59,993
SCHOOL FUND INC-SEG	5,725,522		6,887,398			6,059,536		6,553,383
BADGER - SEG								
AGENCY TOTAL	6,451,208	1167,292,505	132,384,735	25,521,573	7,990,573	1250,713,678	14,638,848	7,263,776
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	268,214	518,481,888		505,502,923	2,865,297		10,321,887	59,995
GENERAL-PR	103,621,780		488,242,205	486,797,181	1,267,882			103,798,922
GENERAL-PRF	7,002,313		198,590,864	139,937,707	58,299,730			7,355,740
TRANSPORTATION - SEG *	2,521	61,000		61,453				2,068
TRUST, PRINCIP-SEG	50,062,773		5,270,068					55,332,841
TRUST, INCOME-SEG	15,401,398		6,718,663	4,935,664				17,184,398
AGENCY TOTAL	176,358,999	518,542,888	698,821,800	1137,234,928	62,432,909		10,321,887	183,733,964

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AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	166,491	22,936,869		16,421,186	103,654	5,917,500	372,230	288,790
GENERAL-PR *	369,441		8,069,041	6,246,867	1,008,434			1,183,181
GENERAL-PRF *	106,626		6,642,452	5,966,559		762,986		19,533
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		987,479,679			47,410	963,062,551	24,369,718	
GENERAL-PR *	52,200		8,657,214			8,502,746		206,667
GENERAL-PRF *	44,358-		108,971,793			109,038,385		110,951-
TRANSPORTATION - SEG *		13,586,800				13,472,536	NOTE A	114,264
SCHOOL FUND INC-SEG	6,553,383		8,134,413			6,945,003		7,742,793
BADGER - SEG								
AGENCY TOTAL	7,203,783	1024,003,348	140,474,913	28,634,613	1,159,498	1107,701,707	24,741,947	9,444,279
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	59,995	543,548,646		537,393,378	3,078,753		3,021,696	114,814
GENERAL-PR	103,798,922		526,896,776	508,705,390	1,089,309			120,900,999
GENERAL-PRF	7,355,740		207,591,124	145,895,615	63,365,058			5,686,192
TRANSPORTATION - SEG *	1,921	61,000		59,091				3,830
TRUST, PRINCIP-SEG	55,332,841		5,989,567					61,322,407
TRUST, INCOME-SEG	17,184,398		8,305,398	7,434,568				18,055,228
AGENCY TOTAL	183,733,816	543,609,646	748,782,865	1199,488,041	67,533,120		3,021,696	206,083,470

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AGENCY PROGRAM FUND	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	1,514	67,326,050		1,654,128		65,626,820	38,756	7,860
GENERAL-PR	11,705		844,221	380,891	17,125	494,843		36,934-
GENERAL-PRF	211,229		18,986,257	9,812,691	824,903	8,565,606		5,713-
TRANSPORTATION - SEG *		206,300	10,566			176,385		40,482
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		53,500		47,573			5,927	
GENERAL-PR	3,136		17,295	13,880				6,552
GENERAL-PRF	46,587-		157,948	120,895				9,534-
AGENCY TOTAL	180,996	67,585,850	20,016,287	12,030,057	842,028	74,863,654	44,683	2,712
FUNCTION TOTAL EDUCATION	182,532,367	1783,494,335	875,247,613	1197,705,106	102,008,956	1325,577,332	25,595,592	190,387,328
RECAPITULATION								
GPR	1,191,057	1780,507,035		532,646,439	22,812,140	1200,524,713	25,191,299	523,501
PR	107,786,008		497,525,907	495,757,362	1,285,042	494,843	404,293	107,370,373
PR-F	2,313,232		358,706,181	164,193,250	77,911,773	115,661,848		3,252,542
SEG	71,242,070	2,987,300	19,015,525	5,108,055		8,895,928		79,240,912
SEG-F								
TOTAL	182,532,367	1783,494,335	875,247,613	1197,705,106	102,008,956	1325,577,332	25,595,592	190,387,328

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All Funds - Education

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	 STATE OPERATIONS	EXPENDITURES AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	 CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	7,860	69,300,200		1,562,825		67,528,576	114,090	102,569
GENERAL-PR	36,934-		2,392,842	488,816	24,300	1,654,963		187,829
GENERAL-PRF	5,713-		18,253,523	3,057,785	165,612	15,072,629		48,216-
TRANSPORTATION - SEG *		206,300				98,710	NOTE A	107,590
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		72,400		52,382			20,018	
GENERAL-PR	6,552		18,721	17,801				7,471
GENERAL-PRF	9,534-		33,651	100,485				76,368-
AGENCY TOTAL	37,770-	69,578,900	20,698,737	5,280,094	189,912	84,354,878	134,108	280,875
FUNCTION TOTAL EDUCATION	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667
RECAPITULATION								
GPR	523,501	1664,330,365		565,503,989	33,173,350	1036,508,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR-F	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
SEG	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
SEG-F								
TOTAL	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667

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All Funds - Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	B A L A N C E 6/30/83 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		60,000		60,000				
AGENCY TOTAL		60,000		60,000				
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,807,866	10,407,760		9,449,061			1,456,419	1,310,145
GENERAL-PR								
GENERAL-PRF	21,723		2,928	24,650				
TRANSPORTATION - SEG								
CONSERVATION - SEG *	6,542,632	43,504,088		40,424,666				9,622,054
CONSERVATION - SEG F	946,365-		7,492,744	5,971,258				575,121
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	626,607	8,447,700		8,348,693			464,606	261,008
GENERAL-PR	1,409,179		571,704	732,939				1,247,944
GENERAL-PRF	3,717,248		5,242,280	6,199,108				2,760,420
TRANSPORTATION - SEG *		23,900		21,854				2,046
WASTE MGMT FUND - SE	523,398		340,703					864,101
GROUNDWATER -SEG								
ENVIRONMENTAL -SEG								
ENFORCEMENT								
GENERAL-GPR	41,351	2,955,700		2,875,342			106,047	15,663
GENERAL-PR			25,308	42,354				17,046-
GENERAL-PRF	47,516-		368,796	499,000				177,721-
CONSERVATION - SEG *	60,444	7,787,300		7,375,322				472,423
CONSERVATION - SEG F	1,610-		304,056	273,419				29,027
LOCAL SUPPORT								
GENERAL-GPR	12,949,934	40,886,819		629,013		38,345,089	1,327,062	13,535,589
GENERAL-PR								
GENERAL-PRF	337,734		4,992,123	1,211,140		1,618,714		2,500,003
TRANSPORTATION - SEG *	963,285	1,255,000				1,121,646		1,096,638
CONSERVATION - SEG *	1,110,463	4,462,450		528,333	104,077	3,166,511		1,773,992
CONSERVATION - SEG F	98,686-		1,323,266	176,383		1,239,705		191,509-
OUTDOOR RECREATION								
GENERAL-GPR		7,810,916					7,810,916	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	65,273	5,825,426		5,675,332			90,085	125,282
GENERAL-PR								
GENERAL-PRF	58,342		11,349	78,449				8,757-
CONSERVATION - SEG *	542,242	12,654,542	467,269	12,567,580				1,096,473
CONSERVATION - SEG F	782,003		3,748,330	2,001,782				2,528,551
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	36,277,498	68,408,380-	64,835,898	1,161,854				31,543,162
AGENCY TOTAL	66,743,043	77,613,221	89,726,754	106,267,533	104,077	45,491,665	11,255,135	70,964,609

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All Funds - Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	 CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		63,500		63,131			369	
AGENCY TOTAL		63,500		63,131			369	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,310,145	10,533,195		9,694,282			93,912	2,055,146
GENERAL-PR				4,631				4,631-
GENERAL-PRF								
TRANSPORTATION - SEG		150,000		134,592				15,408
CONSERVATION - SEG *	7,586,280	47,371,377		43,270,733			NOTE A	11,686,924
CONSERVATION - SEG F	575,121		3,842,549	6,645,247				2,227,577-
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	261,008	9,467,480		8,534,727			291,587	902,174
GENERAL-PR	1,247,944		1,275,316	820,925				1,702,335
GENERAL-PRF	2,760,420		6,068,587	6,929,519				1,899,488
TRANSPORTATION - SEG *		26,200		23,313			NOTE A	2,887
WASTE MGMT FUND - SE	864,101		561,368					1,425,469
GROUNDWATER -SEG			5,955				NOTE A	5,955
ENVIRONMENTAL -SEG			161,467	15,045			NOTE A	146,422
ENFORCEMENT								
GENERAL-GPR	15,663	3,191,700		3,067,932			103,715	35,716
GENERAL-PR	17,046-		71,902	110,972				56,117-
GENERAL-PRF	177,721-		658,222	453,987				26,514
CONSERVATION - SEG *	53,024	8,044,600		7,708,102			NOTE A	389,522
CONSERVATION - SEG F	29,027		625,382	495,703				158,706
LOCAL SUPPORT								
GENERAL-GPR	13,535,589	42,646,281		668,240		40,669,216	257,473	14,586,941
GENERAL-PR								
GENERAL-PRF	2,500,003		1,696,376	1,449,030		1,456,226		1,291,123
TRANSPORTATION - SEG *	1,023,502	1,206,600				1,096,710	NOTE A	1,133,392
CONSERVATION - SEG *	956,986	4,152,866		553,487	98,559	3,303,043	NOTE A	1,154,764
CONSERVATION - SEG F	191,509-		1,794,254	84,081		1,441,935		76,728
OUTDOOR RECREATION								
GENERAL-GPR		8,235,580		6,954			8,228,626	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	125,282	6,019,831		5,948,103			82,871	114,139
GENERAL-PR								
GENERAL-PRF	8,757-		8,757					
CONSERVATION - SEG *	923,055	13,149,627	474,070	13,663,227			NOTE A	883,525
CONSERVATION - SEG F	2,528,551		2,973,992	2,122,667				3,379,876
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	34,988,757	72,718,470-	67,107,987	274,416-				29,652,690
AGENCY TOTAL	70,889,426	81,476,867	87,326,183	112,131,083	98,559	47,967,130	9,058,185	70,437,518

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All Funds - Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE.		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	5,866,433	190,615,780	1,884,234		1,981,109	181,635,159		14,750,178
TRANSPORTATION - SEG F	171,672-		3,579,238		421,394	3,329,224		343,051-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	17,915,721	10,122,000	2,790,467	10,802,057				20,026,131
TRANSPORTATION - SEG F	283,066		4,486,331	5,731,931				962,534-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	74,065,707	196,971,312	5,273,640	174,007,521				102,303,137
TRANSPORTATION - SEG F*	4,743,751-		103,057,262	101,643,409				3,329,898-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	5,974,016	13,415,068	11,182,690	18,194,222				12,377,552
TRANSPORTATION - SEG F	1,828,859-		35,031,842	33,639,724				436,740-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR	108,218		876,430	671,412				313,236
TRANSPORTATION - SEG *	1,680,233	73,741,464	5,887,534	75,330,316				5,978,915
TRANSPORTATION - SEG F*	436,155-		3,848,337	4,132,781				720,599-
DEBT SERVICES								
TRANSPORTATION - SEG		22,895,922		22,895,922				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	2,613	1,312,900		960,376				355,137
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			287,546,642					287,546,642
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	28,017,030	517,945,318-	182,486,203	54,925-				307,387,160-
AGENCY TOTAL	126,732,601	8,870,872-	647,930,848	447,954,746	2,402,503	184,964,383		130,470,945
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	193,475,644	68,802,349	737,657,602	554,282,279	2,506,580	230,456,048	11,255,135	201,435,554
RECAPITULATION								
GPR	15,491,031	76,394,321		27,037,441		38,345,089	11,255,135	15,247,688
PR	1,517,397		1,473,442	1,446,705				1,544,134
PR-F	4,087,531		10,617,476	8,012,347		1,618,714		5,073,946
SEG	179,541,714	7,591,972-	562,695,279	364,215,098	2,085,186	185,923,317		182,421,420
SEG-F	7,162,029-		162,871,406	153,570,687	421,394	4,568,928		2,851,633-
TOTAL	193,475,644	68,802,349	737,657,602	554,282,279	2,506,580	230,456,048	11,255,135	201,435,554

Schedule A-3 1983-84
All Funds - Environmental Resources

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE.		EXPENDITURES			B A L A N C E	
PROGRAM	7/1/83	GENERAL		STATE		LOCAL	6/30/84	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	4,323,392	197,737,900	134,821		2,665,360	193,688,263	NOTE A	5,842,489
TRANSPORTATION - SEG F	343,051-		2,904,221		251,572	2,602,378		292,780-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	14,442,301	8,851,600	1,730,900	7,176,207			NOTE A	17,848,594
TRANSPORTATION - SEG F	962,534-		13,527,362	11,459,254				1,105,574
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	86,187,269	184,361,260	5,231,509	186,655,385			NOTE A	89,124,652
TRANSPORTATION - SEG F*	3,367,053-		150,488,093	148,882,178				1,761,138-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	12,192,134	7,567,601	11,387,236	22,080,590			NOTE A	9,066,381
TRANSPORTATION - SEG F	436,740-		29,400,925	29,542,124				577,940-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR	313,236		1,604,341	1,252,907				664,670
TRANSPORTATION - SEG *	2,113,143	78,756,900	5,813,988	82,772,490			NOTE A	3,911,541
TRANSPORTATION - SEG F*	683,445-		4,199,522	3,831,174				315,097-
DEBT SERVICES								
TRANSPORTATION - SEG		20,803,165		20,803,165				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	7,831	925,600		689,645			NOTE A	243,786
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			343,897,333				NOTE A	343,897,333
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	16,883,122	516,001,940-	189,933,754	40,476			NOTE A	309,225,539-
AGENCY TOTAL	130,669,606	16,997,915-	760,254,004	515,185,595	2,916,932	196,290,641		159,532,527
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045
RECAPITULATION								
GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,189,435				2,306,257
PR-F	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
SEG	182,544,898	15,615,115-	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
SEG-F	2,851,633-		209,756,299	203,062,427	251,572	4,044,313		453,647-
TOTAL	201,559,031	64,542,453	847,580,186	627,379,808	3,015,491	244,257,771	9,058,554	229,970,045

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All Funds - Human Relations and Resources

AGENCY PROGRAM FUND	BALANCE 7/1/82	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR	75,551	117,700		74,793		40,484	8,522	69,452
GENERAL-PR								
GENERAL-PRF	13,364		2,471,445	873,438	438,101	1,161,796		11,473
AGENCY TOTAL	88,914	117,700	2,471,445	948,231	438,101	1,202,279	8,522	80,925
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	5,741	1,695,200		1,673,359			2,216	25,366
GENERAL-PR	20,928		5,738-	13,276				1,915
AGENCY TOTAL	26,669	1,695,200	5,738-	1,686,634			2,216	27,281
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR		179,000		169,406			9,594	
GENERAL-PR	562							562
GENERAL-PRF	1,969-		39,137	33,102				4,067
AGENCY TOTAL	1,407-	179,000	39,137	202,508			9,594	4,628
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR								
CHILDRENS TRUST - SE								
AGENCY TOTAL								
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	1,556,384	506,444,560		16,531,735	376,425,192		114,301,750	742,268
GENERAL-PR	1,797,492		3,720,848	3,665,804				1,852,535
GENERAL-PRF	6,004,504-		555,061,809	43,998,377	504,401,340			657,588
VETERANS TRUST - SEG *	2,205							2,205
CARE & TREATMENT FACILITIES								
GENERAL-GPR *	754,522	45,638,895		42,902,366			3,157,302	333,749
GENERAL-PR	8,000,633		86,343,262	89,765,681				4,578,214
GENERAL-PRF	389,201-		4,935,736	4,694,458				147,923-
CORRECTIONAL SERVICES								
GENERAL-GPR	598,895	116,087,928		106,433,171	4,069,228		5,728,910	455,514
GENERAL-PR	3,810,219-		19,226,765	13,604,344	978,666	6,988,803		6,155,265-
GENERAL-PRF	1,318,024-		3,640,572	3,518,660	151,870			1,347,983-
BENEVOLENT FUND-SEG	13,500							13,500

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All Funds - Human Relations and Resources

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/83	GENERAL		STATE		LOCAL	6/30/84	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR	69,452	140,000		156,125		2,313		51,014
GENERAL-PR								
GENERAL-PRF	11,473		1,072,900	531,276	425,105	136,183		8,191-
AGENCY TOTAL	80,925	140,000	1,072,900	687,401	425,105	138,496		42,823
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	25,366	1,770,330		1,780,270			14,401	1,025
GENERAL-PR	1,915		17,277	18,128				1,063
AGENCY TOTAL	27,281	1,770,330	17,277	1,798,398			14,401	2,088
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR		189,700		189,689			11	
GENERAL-PR	562			562				
GENERAL-PRF	4,067		44,978	44,993				4,052
AGENCY TOTAL	4,628	189,700	44,978	235,244			11	4,052
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR			274,577	10,912				263,666
CHILDRENS TRUST - SE			172					172
AGENCY TOTAL			274,749	10,912				263,838
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	742,268	420,753,654		17,489,317	401,282,616		467,154	2,256,834
GENERAL-PR	1,852,535		7,881,688	7,339,850				2,394,373
GENERAL-PRF	657,588		581,773,304	18,664,251	563,262,814			503,826
VETERANS TRUST - SEG *								
CARE & TREATMENT FACILITIES								
GENERAL-GPR *	255,486	36,640,348		35,721,525			924,471	249,837
GENERAL-PR	4,578,214		89,313,415	91,901,663				1,989,966
GENERAL-PRF	147,923-		1,073,143	1,227,241				302,020-
CORRECTIONAL SERVICES								
GENERAL-GPR	455,514	109,753,206		106,259,662	2,445,672		1,151,309	352,077
GENERAL-PR	6,155,265-		23,765,123	23,023,678	1,894,141			7,307,961-
GENERAL-PRF	1,347,983-		1,246,535	1,294,777				1,396,225-
BENEVOLENT FUND-SEG	13,500							13,500

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
COMMUNITY SERVICES								
GENERAL-GPR *	6,127,037	459,448,938		4,574,648	236,468,966	196,647,266	20,491,278	7,393,816
GENERAL-PR *	5,671,299		22,156,342	3,219,365	17,508,147	2,150,442		4,949,687
GENERAL-PRF *	4,764,754-		463,255,693	42,792,772	353,178,119	66,932,742		4,412,694-
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	88,848	8,288,945		3,577,018	4,704,747		40,495	55,533
GENERAL-PR	141,947		741,109	581,933				301,123
GENERAL-PRF	4,601,887		18,865,085	21,372,354				2,094,617
GENERAL ADMINISTRATION								
GENERAL-GPR	87,150	12,119,804		11,948,155			210,636	48,164
GENERAL-PR	1,440,648		8,777,610	9,421,667				796,591
GENERAL-PRF	115,179		951,322	1,431,881				365,380-
AGENCY TOTAL	14,710,924	1148,029,069	1187,676,152	424,034,390	1497,886,274	272,719,253	143,930,371	11,845,858
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING COMM								
GENERAL-GPR								
AGENCY TOTAL								
COMMUNITY DEVELOP FINANCE AUTH								
COMMUNITY DEVELOP ASSISTANCE								
GENERAL-GPR		100,000			100,000			
AGENCY TOTAL		100,000			100,000			
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	4,608	8,585,713		4,378,241	3,379,117	240,460	589,325	3,179
GENERAL-PR	479,302		14,146,392	9,678,958		4,251,790		694,945
GENERAL-PRF	134,937-		1,852,373	1,503,292				214,144
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	2,281,686		1,622,464		1,970,051			1,934,098
UNEMPLOYMNT ADM-SEG	3,253		3,253-					
UNEMPLOYMNT ADM-SEG F	388,371		53,831,898	55,165,196	674,135			1,619,062-
GROUNDWATER -SEG								
REVIEW COMMISSION								
GENERAL-GPR		65,700		63,795			1,905	
GENERAL-PR			119,858	119,858				
GENERAL-PRF			66,755	66,755				
UNEMPLOYMNT ADM-SEG F			1,015,569	1,012,304				3,265
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PR								
GENERAL-PRF	1,366,980		23,564,107	2,222,708		23,053,265		344,885-

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AGENCY PROGRAM FUND	BALANCE 7/1/83	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
COMMUNITY SERVICES								
GENERAL-GPR *	7,472,079	523,049,007		15,184,616	274,132,411	222,856,394	4,495,143	13,852,521
GENERAL-PR *	4,950,148		16,858,519	297,884	16,849,570	2,668,761		1,992,453
GENERAL-PRF *	4,413,156-		500,861,520	28,852,656	378,543,255	88,350,559		701,894
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	55,533	8,201,218		3,639,585	3,175,687		71,943	1,369,537
GENERAL-PR	301,123		757,435	667,891				390,667
GENERAL-PRF	2,094,617		23,064,274	11,119,067	13,922,246			117,579
GENERAL ADMINISTRATION								
GENERAL-GPR	48,164	13,631,300		13,255,386			326,435	97,642
GENERAL-PR	796,591		9,092,245	9,277,565				611,271
GENERAL-PRF	365,380-		2,069,017	1,822,551				118,914-
AGENCY TOTAL	11,843,652	1112,028,733	1257,756,218	387,039,165	1655,508,412	313,875,714	7,436,455	17,768,857
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING COMM								
GENERAL-GPR		188,200		154,168			32,330	1,703
AGENCY TOTAL		188,200		154,168			32,330	1,703
COMMUNITY DEVELOP FINANCE AUTH								
COMMUNITY DEVELOP ASSISTANCE								
GENERAL-GPR		150,000		150,000				
AGENCY TOTAL		150,000		150,000				
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	3,179	6,874,199		4,288,790	2,084,299	195,040	288,939	20,309
GENERAL-PR	694,945		22,123,593	14,900,203	4,993,074	4,143,157		1,217,896-
GENERAL-PRF	214,144		1,411,725	1,536,651				89,219
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	1,934,098		1,538,461		2,098,166			1,374,393
UNEMPLOYMNT ADM-SEG			1,187,793	23,583				1,164,210
UNEMPLOYMNT ADM-SEG F	1,619,062-		54,369,250	53,299,966	1,251,214			1,800,992-
GROUNDWATER -SEG								
REVIEW COMMISSION								
GENERAL-GPR		77,800		55,485			22,315	
GENERAL-PR			161,861	161,861				
GENERAL-PRF			50,081	50,081				
UNEMPLOYMNT ADM-SEG F	3,265		967,921	967,430				3,756
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PR								
GENERAL-PRF	344,885-		5,621,962	1,120,345		4,055,664		101,068

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AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR	652,694	1,923,005			2,575,698		1	
GENERAL-PRF	292,520		1,997,173	1,133,348		1,126,558		29,787
AGENCY TOTAL	5,334,477	10,574,418	98,213,336	75,344,456	8,599,000	28,672,073	591,231	915,470
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	2,031	7,080,319		7,000,340			78,507	3,503
GENERAL-PRF	23,960-		769,438	762,629				17,151-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	9,777	6,819,560		6,731,423		17,500	69,095	11,319
GENERAL-PR	332,819		3,787,332	2,364,358		1,842,350		86,558-
GENERAL-PRF	15,230-		36,835	37,739				16,134-
ADMINISTRATIVE SERVICES								
GENERAL-GPR		683,655		671,010			5,493	7,152
GENERAL-PRF	62,349		15,467-	36,766				10,115
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	210		219,604	219,604				210
GENERAL-PRF			23,967			23,967		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,511,145		246,880	617,745	645,970	550	
GENERAL-PR								
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	108,466,562		9,835,140					118,301,702
NORMAL SCHOOL FD-SEG	14,458,533		109,083					14,567,616
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	123,832,503	16,094,679	14,765,931	18,070,749	617,745	2,529,787	153,644	133,321,188
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	10,532	4,300,419		3,847,523			458,275	5,153
GENERAL-PR	23,874		29,019	28,387				24,507
GENERAL-PRF	1,781,439-		3,789,471	3,083,963				1,075,930-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		311,839			128,690		183,149	
SPECIAL AWARDS								
GENERAL-GPR	437			437				
AGENCY TOTAL	1,746,596-	4,612,257	3,818,491	6,960,309	128,690		641,424	1,046,270-

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AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR					20,381-		20,381	
GENERAL-PRF	29,787		868,805	762,064		134,561		1,966
AGENCY TOTAL	915,470	6,951,999	88,301,453	77,166,459	10,406,371	8,528,422	331,636	263,966-
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	3,503	7,819,150		7,638,326			77,134	107,192
GENERAL-PRF	17,151-		873,856	871,973				15,268-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	11,319	6,815,764		6,685,726		40,000	78,418	22,939
GENERAL-PR	86,558-		4,421,068	2,275,234		2,045,731		13,545
GENERAL-PRF	16,134-		28,646	26,661				14,149-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	7,152	1,673,100		1,652,306			139	27,807
GENERAL-PRF	10,115		35,829	45,106				839
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	210		89,017	223,762				134,535-
GENERAL-PRF			26,294			26,294		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,646,567		262,133	853,467	530,000	967	
GENERAL-PR			235,946			235,935		12
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	118,301,702		9,214,037					127,515,739
NORMAL SCHOOL FD-SEG	14,567,616		193,656					14,761,272
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	133,321,188	17,954,581	15,118,349	19,681,227	853,467	2,877,960	156,658	142,824,805
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	5,153	4,264,778		4,138,338			94,663	36,929
GENERAL-PR	24,507		36,036	49,127				11,415
GENERAL-PRF	1,075,930-		1,363,553	3,705,659				3,418,036-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		107,422			107,422			
SPECIAL AWARDS								
GENERAL-GPR								
AGENCY TOTAL	1,046,270-	4,372,199	1,399,589	7,893,125	107,422		94,663	3,369,692-

Schedule A-4 1982-83
All Funds - Human Relations and Resources

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/82	GENERAL		STATE		LOCAL	6/30/83	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		1,705,504		1,481,109			224,395	
GENERAL-PR	1,946,613		13,046,043	13,047,259				1,945,397
GENERAL-PRF	45		45-					
LOAN & AIDS TO VETERANS								
GENERAL-GPR		3,600					3,600	
GENERAL-PRF	37-		1,799	3,732				1,971-
VETERANS TRUST - SEG *	37,344,716		1,567,989	2,019,415	2,583,126	192,000		34,118,165
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	141,690,479		93,149,301	111,547,488				123,292,292
AGENCY TOTAL	180,981,816	1,709,104	107,765,087	128,099,003	2,583,126	192,000	227,995	159,353,883
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	323,227,300	1183,111,427	1414,743,841	655,346,280	1510,352,936	305,315,392	145,564,997	304,502,963
RECAPITULATION								
GPR	9,974,208	1183,111,427		212,305,408	628,469,382	197,591,680	145,564,997	9,154,168
PR	16,046,107		172,308,446	145,730,495	18,486,813	15,233,385		8,903,861
PR-F	7,981,732-		1081,307,204	127,565,974	858,169,430	92,298,327		4,708,259-
SEG	304,800,346		106,280,724	113,566,903	4,553,177	192,000		292,768,990
SEG-F	388,371		54,847,467	56,177,501	674,135			1,615,797-
TOTAL	323,227,300	1183,111,427	1414,743,841	655,346,280	1510,352,936	305,315,392	145,564,997	304,502,963

Schedule A-4 1983-84
All Funds - Human Relations and Resources

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		1,578,721		1,408,234			169,906	581
GENERAL-PR	1,945,397		13,420,962	13,676,327				1,690,032
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
GENERAL-GPR								
GENERAL-PRF	1,971-		5,000	7,207				4,177-
VETERANS TRUST - SEG *	34,120,370		1,419,264	2,174,811	2,384,375	165,000	NOTE A	30,815,448
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	123,292,292		112,749,746	123,762,130			NOTE A	112,279,908
AGENCY TOTAL	159,356,088	1,578,721	127,594,973	141,028,709	2,384,375	165,000	169,906	144,781,793
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	304,502,963	1145,324,463	1491,580,485	635,844,807	1669,685,152	325,585,592	8,236,060	302,056,300
RECAPITULATION								
GPR	9,154,168	1145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		188,448,763	163,824,645	23,736,785	9,093,584		698,071
PR-F	4,708,721-		1121,491,422	71,682,557	956,153,420	92,703,260		3,756,537-
SEG	292,768,990		126,303,129	125,960,524	4,482,541	165,000		288,464,054
SEG-F	1,615,797-		55,337,171	54,267,397	1,251,214			1,797,236-
TOTAL	304,502,963	1145,324,463	1491,580,485	635,844,807	1669,685,152	325,585,592	8,236,060	302,056,300

Schedule A-5 1982-83
All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	513,575	12,484,000		12,367,679	117,589		439,548	72,758
GENERAL-PR	5,390,182-		34,643,388	36,324,209				7,071,003-
GENERAL-PRF *	1,998,603		320,651	1,998,845				320,409
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	3,161	544,500		507,150			40,512	
GENERAL-PR	102,985-		377,671	348,324				73,638-
GENERAL-PRF	87,287-		1,879,377	917,462		1,194,845		320,217-
SPECIAL/EXEC COMM/COUNCILS/BDS								
GENERAL-GPR		91,700		64,085			27,615	
GENERAL-PR	1,366		1,366-					
GENERAL-PRF	147,158-		141,220	5,938-				
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR		710,794		690,281			19,342	1,171
GENERAL-PR	71,743-		195,098	123,355				
GENERAL-PRF								
AGENCY TOTAL	3,282,651-	13,830,994	37,556,039	53,335,451	117,589	1,194,845	527,017	7,070,520-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	2,325	385,212		339,571			47,966	
GENERAL-PR			652			652		
WI ELECTION CAMP-SEG	1,733,239		810,907-					922,332
AGENCY TOTAL	1,735,565	385,212	810,255-	339,571		652	47,966	922,332
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	25,219	3,393,000		3,406,368			6,851	5,000
GENERAL-PR	38,441		579,109	559,327				58,223
GENERAL-PRF	57,619-		200,232	117,946		24,727		60-
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	53	9,700		9,502			251	
GENERAL-PR	837			171				666
GENERAL-PRF				400-				400
AGENCY TOTAL	6,930	3,402,700	779,341	4,092,914		24,727	7,102	64,229
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		7,411,265		1,155	7,408,465		1,645	
FIXED RETIRE INV-SEG *								
VAR RETIRE INV - SEG *								
MILW TEACH,FIXED-SEG *	244,289,065		44,935,002	11,852,166				277,371,901
MILW TEACH,VAR-SEG *	41,778,437		24,963,950	1,719,707				65,022,681
PUBL EMPL TRUST-SEG	37,203,289		651,063,019	640,248,602				48,017,707

Schedule A-5 1983-84
All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	72,758	14,350,258		11,879,735	1,728,268		360,746	454,267
GENERAL-PR	7,071,003-		39,230,917	41,593,663				9,433,749-
GENERAL-PRF	* 352,894		1,567,549	1,657,921				262,522
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR		599,800		547,290			36,151	16,359
GENERAL-PR	73,638-		256,929	237,027				53,735-
GENERAL-PRF	320,217-		3,137,198	1,262,098		1,645,922		91,039-
SPECIAL/EXEC COMM/COUNCILS/BDS								
GENERAL-GPR		580,500		247,373			19,542	313,586
GENERAL-PR			67,011	67,011				
GENERAL-PRF								
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	1,171	992,803		867,803			124,481	1,690
GENERAL-PR								
GENERAL-PRF			142,572	123,743				18,829
AGENCY TOTAL	7,038,036-	16,523,361	44,402,177	58,483,665	1,728,268	1,645,922	540,918	8,511,270-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR		301,442		300,614				828
GENERAL-PR								
WI ELECTION CAMP-SEG	922,332		615,280					1,537,613
AGENCY TOTAL	922,332	301,442	615,280	300,614				1,538,441
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	5,000	3,446,471		3,436,681			2,097	12,694
GENERAL-PR	58,223		650,982	610,036				99,169
GENERAL-PRF	60-		11,666	11,606				
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		9,700		7,679			2,021	
GENERAL-PR	666		666-					
GENERAL-PRF	400			400				
AGENCY TOTAL	64,229	3,456,171	661,981	4,066,402			4,117	111,863
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		6,884,600			6,883,400		1,200	
FIXED RETIRE INV-SEG	*5923,412,426		1103,328,889	228,938,429				6797,802,886
VAR RETIRE INV - SEG	*1322,657,108		18,088,457	36,942,525				1303,803,039
MILW TEACH,FIXED-SEG	*							
MILW TEACH,VAR-SEG	*							
PUBL EMPL TRUST-SEG	48,017,707		690,552,313	715,439,125				23,130,896

Schedule A-5 1982-83
All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	 CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
TEACH RETIRE,FIX-SEG	*2270,229,900		402,617,161	78,509,614				2594,337,447
TEACH RETIRE,VAR-SEG	* 473,093,548		281,784,211	16,489,701				738,388,059
WIS RETIRE,FIXED-SEG	*2634,354,232		524,251,680	106,902,834				3051,703,078
WIS RETIRE,VAR-SEG	* 330,828,625		199,500,015	11,082,272				519,246,368
AGENCY TOTAL	6031,777,096	7,411,265	2129,115,040	866,806,050	7,408,465		1,645	7294,087,241
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		118,300		103,166			15,134	
AGENCY TOTAL		118,300		103,166			15,134	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,072,676		1,072,676				
EXECUTIVE RESIDENCE								
GENERAL-GPR		137,923		137,923				
LIEUTENANT GOVERNOR								
GENERAL-GPR		184,400		183,163			1,237	
ADVOCACY ACTIVITIES								
GENERAL-GPR		174,400		165,051			9,349	
AGENCY TOTAL		1,569,399		1,558,813			10,586	
EXEC PROG,CONSERV WKS PROJ BD								
CONSERVATION WORKS PROJECTS								
GENERAL-GPR		45,400		43,612			1,788	
GENERAL-PRF	* 39,770			7,286				32,485
AGENCY TOTAL	39,770	45,400		50,897			1,788	32,485
EXEC PROG,GOV EMPLOY & TRAINING								
EMPLOYMENT & TRAINING SERVICES								
GENERAL-GPR								
GENERAL-PRF								
AGENCY TOTAL								

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
TEACH RETIRE,FIX-SEG *								
TEACH RETIRE,VAR-SEG *								
WIS RETIRE,FIXED-SEG *								
WIS RETIRE,VAR-SEG *								
AGENCY TOTAL	7294,087,241	6,884,600	1811,969,659	981,320,079	6,883,400		1,200	8124,736,821
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		128,300		124,250			4,050	
AGENCY TOTAL		128,300		124,250			4,050	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,326,721		1,326,721				
EXECUTIVE RESIDENCE								
GENERAL-GPR		141,392		141,392				
LIEUTENANT GOVERNOR								
GENERAL-GPR		190,500		172,611			16,996	893
ADVOCACY ACTIVITIES								
GENERAL-GPR								
AGENCY TOTAL		1,658,613		1,640,724			16,996	893
EXEC PROG,CONSERV WKS PROJ BD								
CONSERVATION WORKS PROJECTS								
GENERAL-GPR								
GENERAL-PRF *								
AGENCY TOTAL								
EXEC PROG,GOV EMPLOY & TRAINING								
EMPLOYMENT & TRAINING SERVICES								
GENERAL-GPR		232,444				232,444		
GENERAL-PRF			28,570,756	1,493,393	27,374,058			296,695-
AGENCY TOTAL		232,444	28,570,756	1,493,393	27,374,058	232,444		296,695-

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	32,952-		2,452,036	2,341,734				77,350
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	158,781,759		254,525,490	1,154,088				412,153,161
AGENCY TOTAL	158,748,807		256,977,525	3,495,822				412,230,510
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		28,000		24,653			3,347	
AGENCY TOTAL		28,000		24,653			3,347	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	19,008	405,721		400,664			23,972	94
GENERAL-PRF								
AGENCY TOTAL	19,008	405,721		400,664			23,972	94
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	923,664	13,665,074		14,201,615		19,989	52,595	314,538
GENERAL-PR	1,250							1,250
GENERAL-PRF	9,961		240					10,201
AGENCY TOTAL	934,875	13,665,074	240	14,201,615		19,989	52,595	325,989
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	485,015	24,863,900		24,505,768			555,235	287,912
GENERAL-PR	6,441-		293,695	315,515				28,261-
GENERAL-PRF								
TRANSPORTATION - SEG *	963	786,200		765,425				21,738
STATE AND LOCAL FINANCE								
GENERAL-GPR	11,472	6,092,900		5,970,897			95,706	37,770
GENERAL-PR	564,471-		2,397,897	2,482,901				649,475-
GENERAL-PRF	2,551-		7,245	4,694				
ADMINISTRATIVE SERVICES								
GENERAL-GPR	25,535	7,183,700		7,019,307			161,683	28,245
GENERAL-PR	12,128		55,032	35,878			23,067	8,216
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	245	45,100		40,750			2,075	2,520
LOCAL IMPACT FD-SEG	243,805		632,858			614,520		262,143

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	77,350		1,701,700	1,821,354				42,304-
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	412,153,161		186,602,787	1,606,539				597,149,409
AGENCY TOTAL	412,230,510		188,304,487	3,427,894				597,107,104
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		29,100		20,508			8,592	
AGENCY TOTAL		29,100		20,508			8,592	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	94	442,400		426,251			10,642	5,600
GENERAL-PRF								
AGENCY TOTAL	94	442,400		426,251			10,642	5,600
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	314,538	17,127,045		17,114,761		13,928	29	312,865
GENERAL-PR	1,250							1,250
GENERAL-PRF	10,201			3,049				7,152
AGENCY TOTAL	325,989	17,127,045		17,117,811		13,928	29	321,266
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	287,912	26,089,800		25,845,275			36,468	495,968
GENERAL-PR	28,261-		340,402	403,929				91,788-
GENERAL-PRF								
TRANSPORTATION - SEG *	114	811,700		798,029			NOTE A	13,785
STATE AND LOCAL FINANCE								
GENERAL-GPR	37,770	6,472,300		6,444,704			6,920	58,446
GENERAL-PR	649,475-		2,052,055	1,531,579				128,999-
GENERAL-PRF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	28,245	7,678,217		7,661,774			15,226	29,462
GENERAL-PR	8,216		52,527	62,250			6,487	7,994-
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	2,520	48,800		41,968			4,652	4,700
LOCAL IMPACT FD-SEG	262,143		479,566			528,082	NOTE A	213,627

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
GENERAL-GPR		45,000					45,000	
AGENCY TOTAL	205,699	39,016,800	3,386,728	41,141,134		614,520	882,765	29,192-
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		655,100		654,813			287	
GENERAL-PR	161,685		431,241	361,108				231,818
AGENCY TOTAL	161,685	655,100	431,241	1,015,920			287	231,818
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		378,500		375,151			3,349	
GENERAL-PR	205,772		88,067	214,783				79,056
AGENCY TOTAL	205,772	378,500	88,067	589,934			3,349	79,056
UPPER GREAT LAKES REG COMM								
ECON DEVL OF UPPER GREAT LAKES								
GENERAL-PRF	17,334-		17,143	191-				
AGENCY TOTAL	17,334-		17,143	191-				
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	6190,535,224	80,912,464	2427,541,110	987,156,413	7,526,054	1,854,734	1,577,553	7700,874,043
RECAPITULATION								
GPR	2,009,272	80,126,264		72,284,998	7,526,054	19,989	1,554,486	750,008
PR	5,747,296-		41,512,521	43,107,304		652	23,067	7,365,797-
PR-F	1,736,385		2,566,108	3,039,704		1,219,572		43,217
SEG	6192,536,862	786,200	2383,462,481	868,724,408		614,520		7707,446,615
SEG-F								
TOTAL	6190,535,224	80,912,464	2427,541,110	987,156,413	7,526,054	1,854,734	1,577,553	7700,874,043

Schedule A-5 1983-84
All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
REVENUE,DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
AGENCY TOTAL	50,816-	41,100,817	2,924,551	42,789,508		528,082	69,753	587,207
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		690,600		688,367			2,233	
GENERAL-PR	231,818		553,993	576,582				209,229
AGENCY TOTAL	231,818	690,600	553,993	1,264,950			2,233	209,229
TREASURER,STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		409,600		408,500			1,100	
GENERAL-PR	79,056		263,104	127,612				214,548
AGENCY TOTAL	79,056	409,600	263,104	536,112			1,100	214,548
UPPER GREAT LAKES REG COMM								
ECON DEVL OF UPPER GREAT LAKES								
GENERAL-PRF								
AGENCY TOTAL								
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009
RECAPITULATION								
GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	7,365,797-		45,168,955	47,031,044			6,487	9,234,373-
PR-F	43,217		33,429,740	4,552,210	27,374,058	1,645,922		99,231-
SEG	7707,424,991	811,700	1999,667,293	983,724,647		528,082		8723,651,255
SEG-F								
TOTAL	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009

Schedule A-6 1982-83
All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	BALANCE 6/30/83 CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		19,511,725		19,507,819			3,907	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		35,295				35,295		
AGENCY TOTAL		19,547,020		19,507,819		35,295	3,907	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		96,000		90,341			5,659	
AGENCY TOTAL		96,000		90,341			5,659	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,386,917		2,386,917				
AGENCY TOTAL		2,386,917		2,386,917				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	24,208	135,700		127,303			7,545	25,060
AGENCY TOTAL	24,208	135,700		127,303			7,545	25,060

Schedule A-6 1983-84
All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		20,826,983		20,749,443			77,540	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		118,055				118,055		
AGENCY TOTAL		20,945,038		20,749,443		118,055	77,540	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		99,900		99,690			210	
AGENCY TOTAL		99,900		99,690			210	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,565,452		2,565,452				
AGENCY TOTAL		2,565,452		2,565,452				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	25,060	127,900		118,659			6,331	27,969
AGENCY TOTAL	25,060	127,900		118,659			6,331	27,969

Schedule A-6 1982-83
All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE.		EXPENDITURES			B A L A N C E 6/30/83	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,581,411		1,581,411				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	70,022	1,893,906		1,918,345			3,992	41,592
GENERAL-PR	10,898		15,000	21,911				3,988
GENERAL-PRF	22,825-		122,941	119,468				19,352-
PATIENT COMP PANELS	2,348,969		683,983	506,260				2,526,691
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	216,603		647,425	612,885				251,143
LAW LIBRARY								
GENERAL-GPR	93	312,101		312,101				93
GENERAL-PR								
AGENCY TOTAL	2,623,760	3,787,418	1,469,349	5,072,381			3,992	2,804,154
FUNCTION TOTAL JUDICIAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214
RECAPITULATION								
GPR	94,323	25,953,055		25,924,236		35,295	21,103	66,744
PR	227,501		662,425	634,796				255,131
PR-F	22,825-		122,941	119,468				19,352-
SEG	2,348,969		683,983	506,260				2,526,691
SEG-F								
TOTAL	2,647,968	25,953,055	1,469,349	27,184,761		35,295	21,103	2,829,214

Schedule A-6 1983-84
All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,690,512		1,690,512				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	41,592	1,971,793		2,012,275			457	652
GENERAL-PR	3,988		22,904	22,677				4,215
GENERAL-PRF	19,352-		82,007	83,471				20,816-
PATIENT COMP PANELS	2,526,691		721,419	535,312				2,712,798
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	251,143		729,424	738,642				241,925
LAW LIBRARY								
GENERAL-GPR	93	320,200		318,411			382	1,500
GENERAL-PR			21,636	19,623				2,013
AGENCY TOTAL	2,804,154	3,982,505	1,577,390	5,420,924			839	2,942,287
FUNCTION TOTAL JUDICIAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256
RECAPITULATION								
GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR-F	19,352-		82,007	83,471				20,816-
SEG	2,526,691		721,419	535,312				2,712,798
SEG-F								
TOTAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256

Schedule A-7 1982-83
All Funds - Legislative

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	 CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		16,205,341		16,196,418			8,923	
SPECIAL STUDY GROUPS								
GENERAL-GPR		178,570		178,288			282	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	9,249	5,682,710		5,581,981			102,455	7,523
GENERAL-PR	254,458		111,605	171,892				194,171
AGENCY TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694
FUNCTION TOTAL LEGISLATIVE	263,706	22,066,620	111,605	22,128,579			111,659	201,694
RECAPITULATION								
GPR	9,249	22,066,620		21,956,687			111,659	7,523
PR	254,458		111,605	171,892				194,171
PR-F								
SEG								
SEG-F								
TOTAL	263,706	22,066,620	111,605	22,128,579			111,659	201,694

Schedule A-7 1983-84
All Funds - Legislative

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		18,036,545		18,036,545				
SPECIAL STUDY GROUPS								
GENERAL-GPR		242,655		242,587			68	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	7,523	5,718,380		5,716,664			7,363	1,876
GENERAL-PR	194,171		460,370	246,087				408,453
AGENCY TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
FUNCTION TOTAL LEGISLATIVE	201,694	23,997,580	460,370	24,241,883			7,431	410,329
RECAPITULATION								
GPR	7,523	23,997,580		23,995,796			7,431	1,876
PR	194,171		460,370	246,087				408,453
PR-F								
SEG								
SEG-F								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	194,816	639,931,303				640,032,073		94,046
TAX RELIEF								
GENERAL-GPR		379,437,783			101,603,572	277,834,211		
AGENCY TOTAL	194,816	1019,369,086			101,603,572	917,866,285		94,046
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR	88,886						88,886	
CONSERVATION - SEG	277,408							277,408
PUBLIC PAYMENT TREATMENT								
GENERAL-GPR		1,499,212			1,499,212			
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	1,567,804	38,203,635		28,786,808	529,880	9,177,324	111,787	1,165,640
TRANSPORTATION - SEG		3,641,772		2,800,000		841,772		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,885,847		544					4,886,390
ACCEPTENCE OF FUNDS								
GENERAL-PR	1,802		208,226	105,964			838	103,225
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,131,903		13,084,452	12,336,012				2,880,343
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR		47,800		47,800				
AGENCY TOTAL	8,953,649	43,392,419	13,293,222	44,076,584	2,029,092	10,019,096	201,511	9,313,006
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	32,254,246		232,856,351	231,275,445				33,835,152
AGENCY TOTAL	32,254,246		232,856,351	231,275,445				33,835,152
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR	2,658	25,681,698		5,598,155			20,086,201	
CONTRACTUAL SERVICES								
GENERAL-GPR	312,434	4,399,659		3,156,772			1,454,302	101,019
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		784,889		256,901			527,988	
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		434,499		375,000-			809,499	
CANCELLED DRAFTS								
GENERAL-PR	1,645,388		901,376	930,302				1,616,461
CONSERVATION - SEG	15,616		2,546	2,290				15,872
WORK INJ SUPPL -SEG	7,782		38					7,820
UNEMPLOYMNT ADM-SEG	4,618		744	1,437				3,926

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
PROGRAM FUND	7/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	94,046	716,006,820				716,005,615		95,250
TAX RELIEF								
GENERAL-GPR		233,575,391		1,937,032	108,625,887	103,612,472		19,400,000
AGENCY TOTAL	94,046	949,582,211		1,937,032	108,625,887	819,618,088		19,495,250
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR								
CONSERVATION - SEG	277,408		277,408-					
PUBLIC PAYMENT TREATMENT								
GENERAL-GPR								
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	1,165,640	42,468,736		33,408,359	495,852	8,695,163		1,035,002
TRANSPORTATION - SEG		758,715				758,715		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,886,390		630					4,887,020
ACCEPTENCE OF FUNDS								
GENERAL-PR	103,225		2,510	105,400				334
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,880,343		15,179,777	15,807,664				2,252,456
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR								
AGENCY TOTAL	9,313,006	43,227,451	14,905,509	49,321,423	495,852	9,453,878		8,174,812
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	33,835,152		269,803,055	271,081,385				32,556,822
AGENCY TOTAL	33,835,152		269,803,055	271,081,385				32,556,822
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		8,145,176		8,145,176				
CONTRACTUAL SERVICES								
GENERAL-GPR	101,019	3,428,146		3,055,552			247,074	226,538
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		39,507		39,507				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR								
CANCELLED DRAFTS								
GENERAL-PR	1,616,461		648,092	463,993				1,800,560
CONSERVATION - SEG	15,872		590-	85				15,197
WORK INJ SUPPL -SEG	7,820		85-	6,396				1,339
UNEMPLOYMNT ADM-SEG	3,926		276-	129				3,522

Schedule A-8 1982-83
All Funds - General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	B A L A N C E 6/30/83 LAPSING	 CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
CANCELLED DRAFTS								
INSURANCE-SEG	50		1,447	1,369				128
LIFE FUND - SEG	2,495		4,552	3,846				3,201
PATIENTS COMP FD-SEG	318							318
TEMP WKS COMP FD-SEG	7,117							7,117
PATIENT COMP PANELS	285		1,246					1,531
COMMON SCHOOL - SEG	24		19-					5
FIXED RETIRE INV-SEG *								
MILW TEACH,FIXED-SEG			351	351				
PUBL EMPL TRUST-SEG	466		70	92				444
TEACH RETIRE,FIX-SEG	254		3,140	3,394				
TRUST, INCOME-SEG	538		47-					491
VETERANS TRUST - SEG	24,424		373	1,485				23,312
VETS MORTG LOAN-SEG	47							47
WIS RETIRE,FIXED-SEG *	2,004		3,556	4,079				1,480
INSURANCE RECOVERY								
GENERAL-PR	940,737		184,280	1,186,233				61,217-
CONSERVATION - SEG	517,644		43,978	95,836				465,785
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								
GENERAL-PR	174,747		4,691,350-					4,516,603-
NON-BUDGET_ACCOUNTS								
GENERAL-GPR		955,040					955,040	
GENERAL-PR	15,531,094		5,800,292	4,629,620-				25,961,006
TRANSPORTATION - SEG	104,857-		849,814	489,179				255,779
CONSERVATION - SEG	257,179		30,051					287,230
UNEMPLOYMNT ADM-SEG								
HLT INS RISK ADM-SEG	226-		861-					1,087-
INSURANCE-SEG	155-		65					90-
LIFE FUND - SEG	3,444-							3,444-
PATIENT COMP PANELS	90-							90-
COMMON SCHOOL - SEG	480							480
FIXED RETIRE INV-SEG *								
VAR RETIRE INV - SEG *								
LOCAL GOVT INV - SEG	20,821,323		43,967,975					64,789,298
PUBL EMPL TRUST-SEG	20		6,206					6,226
TEACH RETIRE,FIX-SEG *			93-					93-
TEACH RETIRE,VAR-SEG *			12-					12-
VETERANS TRUST - SEG	1,253,370		671,738-	100,540				481,092
VETS MORTG LOAN-SEG	5,962		4,246					10,208
AGENCY TOTAL	41,420,302	32,255,785	46,442,227	6,827,6[illegible]1			23,833,029	89,457,644
PUBLIC DEBT								
CAPITAL IMPROVE AUTHORIZATIONS								
BOND SECURITY - SEG								
AGENCY TOTAL								

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
CANCELLED DRAFTS								
INSURANCE-SEG	128		46-					82
LIFE FUND - SEG	3,201		330-	323				2,548
PATIENTS COMP FD-SEG	318		134					452
TEMP WKS COMP FD-SEG	7,117			7,117				
PATIENT COMP PANELS	1,531		166					1,698
COMMON SCHOOL - SEG	5		5-					
FIXED RETIRE INV-SEG *	1,480		1,951	2,473				959
MILW TEACH, FIXED-SEG								
PUBL EMPL TRUST-SEG	444		1,013	954				503
TEACH RETIRE, FIX-SEG								
TRUST, INCOME-SEG	491		718					1,209
VETERANS TRUST - SEG	23,312		14,295-	2,658				6,359
VETS MORTG LOAN-SEG	47		629	623				53
WIS RETIRE, FIXED-SEG *								
INSURANCE RECOVERY								
GENERAL-PR	61,217-		1,625,079	2,167,877				604,016-
CONSERVATION - SEG	465,785		65,487	57,212				474,060
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								
GENERAL-PR	4,516,603-		2,401,485					2,115,118-
NON-BUDGET ACCOUNTS								
GENERAL-GPR								
GENERAL-PR	25,961,006		1,062,946-	12,223,199				12,674,862
TRANSPORTATION - SEG	255,779		81,367	25,242				311,904
CONSERVATION - SEG	287,230		38,384-					248,846
UNEMPLOYMNT ADM-SEG			8	335-				343
HLT INS RISK ADM-SEG	1,087-		1,087					
INSURANCE-SEG	90-		80-					170-
LIFE FUND - SEG	3,444-							3,444-
PATIENT COMP PANELS	90-							90-
COMMON SCHOOL - SEG	480							480
FIXED RETIRE INV-SEG *	93-		88					5-
VAR RETIRE INV - SEG *	12-		12					
LOCAL GOVT INV - SEG	64,789,298		22,932,054					87,721,352
PUBL EMPL TRUST-SEG	6,226		6,217-					9
TEACH RETIRE, FIX-SEG *								
TEACH RETIRE, VAR-SEG *								
VETERANS TRUST - SEG	481,092		50,191-	91,647				339,254
VETS MORTG LOAN-SEG	10,208		4,473					14,681
AGENCY TOTAL	89,457,644	11,612,829	26,590,398	26,289,829			247,074	101,123,968
PUBLIC DEBT								
CAPITAL IMPROVE AUTHORIZATIONS								
BOND SECURITY - SEG			315,399					315,399
AGENCY TOTAL			315,399					315,399

Schedule A-8 1982-83
All Funds - General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/82 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/83 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR								
GENERAL-PR			5,700,726	4,818,959				881,767
BUILDING TRUST FUND								
GENERAL-GPR		2,388,800		2,388,800				
STATE BUILDING PROGRAM								
GENERAL-GPR		568,505		568,505				
AGENCY TOTAL		2,957,305	5,700,726	7,776,264				881,767
FUNCTION TOTAL GENERAL APPROPRIATIONS	82,823,013	1097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615
RECAPITULATION								
GPR	2,166,598	1094,332,823		40,428,741	103,632,664	927,043,609	24,033,702	1,360,705
PR	20,425,669		21,188,002	14,747,851			838	26,864,982
PR-F								
SEG	60,230,746	3,641,772	277,104,524	234,779,342		841,772		105,355,927
SEG-F								
TOTAL	82,823,013	1097,974,595	298,292,526	289,955,934	103,632,664	927,885,381	24,034,541	133,581,615

Schedule A-8 1983-84
All Funds - General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	 CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		798,669		798,669				
GENERAL-PR	881,767		5,864,645	6,375,189				371,223
BUILDING TRUST FUND								
GENERAL-GPR		1,614,200		1,614,200				
STATE BUILDING PROGRAM								
GENERAL-GPR		594,328		594,328				
AGENCY TOTAL	881,767	3,007,197	5,864,645	9,382,386				371,223
FUNCTION TOTAL GENERAL APPROPRIATIONS	133,581,615	1007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474
RECAPITULATION								
GPR	1,360,705	1006,670,973		49,592,824	109,121,739	828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,143,322				14,380,301
PR-F								
SEG	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
SEG-F								
TOTAL	133,581,615	1007,429,688	317,479,006	358,012,055	109,121,739	829,071,966	247,074	162,037,474

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Annual
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Report

For The Year Ending June 30, 1985

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
STATE BUREAU OF FINANCIAL OPERATIONS

WISCONSIN

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STATE OF WISCONSIN
1985 ANNUAL FISCAL REPORT
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D.1 Detail of State Government Operations. This has been issued as a separate document containing Exhibit B-3 above (Summary of Operations by Function) and Schedules A-1 through A-8 (Summaries of Operations by Individual Functional Areas). Copies of the appendix are available on request to:

George R. Natzke, CPA
Director
State Bureau of Financial Operations
Department of Administration
P.O. Box 7864
Madison, WI 53707

State of Wisconsin
Department of Administration

101 South Webster Street • Madison, Wisconsin 53702

Anthony S. Earl
Governor

Doris J. Hanson
Secretary

Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864

October 11, 1985

Governor Anthony Earl
Members of the Legislature

This report presents condensed statements on the financial operations of the State of Wisconsin for the fiscal year that ended June 30, 1985. It shows the major sources of revenue, the broad purposes of expenditures, and the condition and comparisons of funds with the prior year. The independent opinion of the State Auditor is included.

Fiscal Year 1985 will close with an unreserved balance (surplus) of $314.1 million in the General Fund. This exceeds the statutorily required 1 percent balance ($86.3 million in 1983-85) mandated at the close of each biennium.

In 1985 Wisconsin Act 29 (the 1985-87 budget bill), a closing 1984-85 balance of $349.2 million was predicted. The actual balance reflects a decrease in the amount of tax revenues of $42.8 million from the Legislative Fiscal Bureau projections. This represents less than a 1 percent estimating error for the fiscal year.

The apparent $81.5 million reduction in General Fund tax collections between 1983-84 and 1984-85 reflects the need in 1983-84 to employ temporary taxes to cover the deficit that carried forward from 1982-83. As the State got its finances in order, the temporary surtax enacted in 1983-84 was removed for 1984-85. The removal of this surtax resulted in $245 million less revenue being collected in 1984-85 compared to 1983-84. This large reduction in income tax revenue was partially offset by normal increases in other revenue sources, accounting for the net reduction of $81.5 million in total revenue collections.

General Fund general purpose revenue (GPR) expenditures were $4.588 billion, compared to $3.978 billion in fiscal year 1984, and $4.078 billion in fiscal year 1983. The 1984-85 expenditure increase is contrasted with the 2.5 percent expenditure decrease between 1982-83 and 1983-84. The expenditure decrease in 1983-84 reflected the recession in that year and was the first decrease in spending in 31 years.

The expenditure pattern for 1984-85 mirrors expenditure patterns for previous biennia; the bulk of the new spending went back as aids to local governments. Of the $610.5 million increase in GPR disbursements, $447.7 million (73 percent) flowed to local units of government and $119.5 million (20 percent) went for aids to individuals and organizations. Only 43.3 million (7 percent) of the increase went to fund the operations of state government.

The State chose to issue Operating Notes in fiscal year 1985 to meet short term cash needs. Operating Notes of $350 million were issued November 8, 1984 and were repaid on June 15, 1985. Operating notes are the least expensive method of ensuring that large local assistance payments can be provided at the beginning of each fiscal year before all state revenues are received. In fact, the issuance of operating notes resulted in net savings to the general fund, through increased investment earnings and reduced interfund borrowing costs, of $8 million.

The effort to conform to the financial reporting requirements of generally accepted accounting principles continues to be a high priority of the administration. The inclusion in the recently enacted budget act of necessary moneys to start the accounting system development demonstrates Wisconsin's commitment to this important goal.

Respectfully submitted,

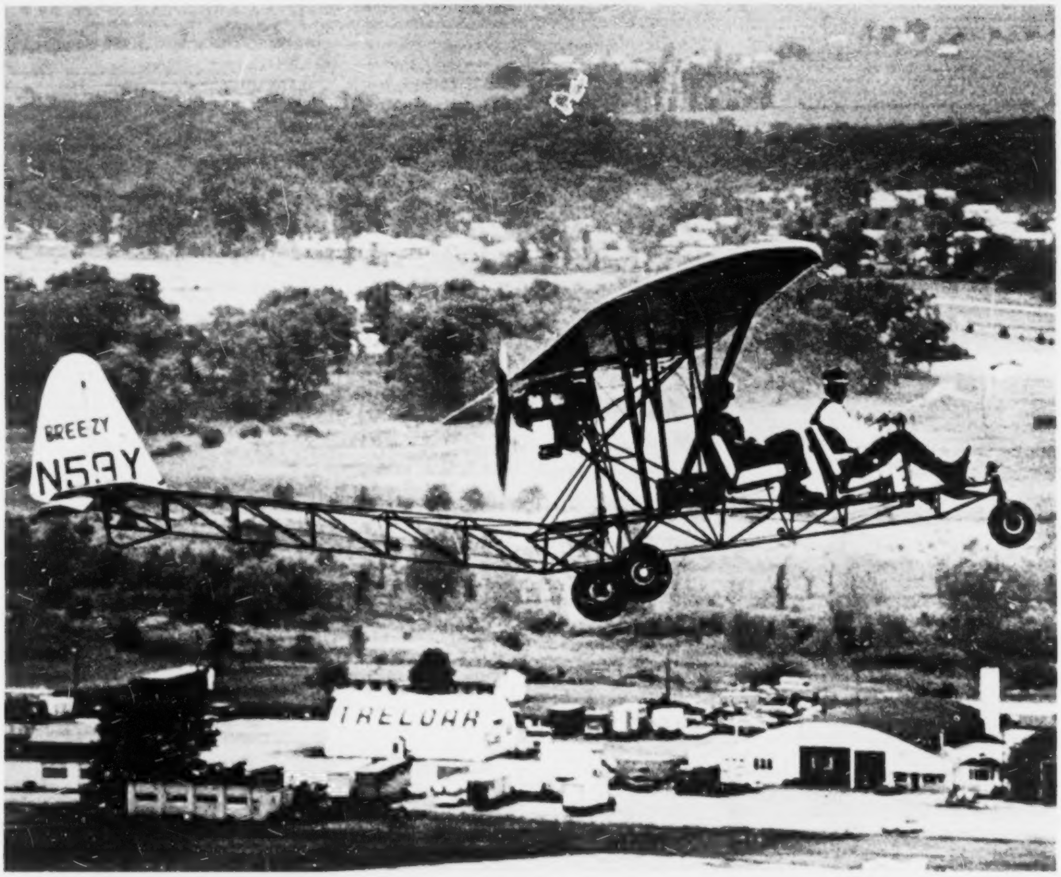
Doris J. Hanson

Doris J. Hanson
Secretary
Department of Administration

George R. Natzke

George R. Natzke, CPA
Director
State Bureau of Financial Operations

Economic Section



Wittman Field in Oshkosh is home to the internationally recognized Experimental Aircraft Association (EAA), the EAA Aviation Center and the Wisconsin Aviation Hall of Fame. The Association hosts annually the EAA Fly-In and Convention, the largest aviation event of its kind in the world—a week of daily air shows and several acres of aircraft from primitive to high tech home-builts. The Center preserves classic airplanes, including World War II "warbirds" which perform at the annual fly-in. Unusual aircraft and flying memorabilia remain on year-round display at the Center.

PHOTO: Wisconsin Department of Development, Division of Tourism

REVENUE HIGHLIGHTS

General purpose tax revenue for the fiscal year ending June 30, 1985 totaled $4.45 billion—a decline of 1.8 percent compared to the $4.53 billion collected in fiscal 1983-84. The decline in state tax collections was primarily due to the removal of the 10 percent income surtax, effective with the 1984 tax year.

Actual collections were 1 percent ($42.8 million) below estimates. Actual receipts were not only within 1 percent of budget estimates prepared earlier this year, but were also within 1 percent of revenue projections made in January 1984 (adjusted to reflect removal of the surtax). The average percent estimating error for estimates which span an 18-month period is 4 percent. In the context of a volatile economy, the past three years' revenue estimates have been very close to actual.

Individual income tax collections were $35.9 million below estimates, accounting for most of the $42.8 million total revenue variance. The observed softness in the economy during the first half of 1985 adversely affected withholding from wages and salaries. Actual results were below estimates by $4.3 million for the sales tax, $11.4 million for the corporate tax and $1 million for miscellaneous taxes. These results were partly offset by collections in excess of estimates of $3.7 million from public utility taxes, $1.7 million from excise taxes, and $3.7 million from inheritance and gift taxes.

Following is a brief description of tax collections by major tax program.

Individual Income Tax: Reflecting the removal of the 10 percent surtax, individual income tax collections in fiscal 1984-85 declined 7.9 percent from $2.18 billion to $2.009 billion or 1.8 percent less than the $2.045 billion estimate. Adjusted for the impact of law changes, the growth rate was 7.6 percent.

General Sales and Use Tax: Collections from the 5 percent sales tax in FY 1984-85 increased 5.7 percent to $1.454 billion compared to $1.375 billion in FY 1983-84 and $4.3 million below the final estimate. This moderate increase in retail sales activity is in contrast to the consumer spending boom in 1983-84 which produced sales tax growth of 13.7 percent.

Corporate Franchise and Income Tax: Corporate collections in FY 1984-85 increased 5.1 percent from $393.5 million to $413.6 million compared to the $425 million January 1985 Legislative Fiscal Bureau estimate and the $410 million November 1984 Department of Revenue estimate.

Corporate collections increased at double-digit growth rates during the first half of the fiscal year but declined to a 5 percent growth rate since March. The fluctuation is attributed both to an acceleration in the payment of taxes and lower corporate profits caused by the general economic slow down.

Corporate taxes are the most volatile and unpredictable of the state's major revenue sources, fluctuating sharply over the business cycle. For example, corporate taxes dropped 17.9 percent in fiscal 1980-81 and increased by 26.3 percent in FY 1981-82.

Public Utility Taxes: Utility taxes declined 8 percent in FY 1984-85 from $271 million to $249.4 million and are $3.7 million higher than estimates. The decline is attributable to a one-time acceleration of tax payments which increased FY 1983-84 collections and does not reflect changes in the underlying tax base.

Excise Taxes: Cigarette taxes increased 2.1 percent to $125.3 million following a 1.1 percent decline in FY 1983-84 to $122.8 million. Liquor and wine taxes declined 1.7 percent to $34.1 million following a 6.9 percent increase to $34.6 million in FY 1983-84. Malt beverage (beer) tax collections fell 5.1 percent from $10.3 million to $9.8 million. Tobacco products taxes increased 2.6 percent to $4 million.

Inheritance and Gift Taxes: Inheritance tax collections increased 12.3 percent from $67.4 million to $75.7 million or $3.2 million above the $72.5 million estimate. Gift taxes increased by 4 percent to $4.8 million.

Insurance Company Taxes: Insurance company taxes collected by the Office of the Commissioner of Insurance increased 8 percent from $45.1 million to $48.8 million.

Miscellaneous Taxes: A 1.2 percent decline in miscellaneous tax collections to $19 million is mostly attributable to a 5 percent decline in real estate transfer fee collections from $12.8 million to $12.2 million.

EXPENDITURE HIGHLIGHTS

Expenditures funded by general purpose revenues equaled $4.588 billion in 1984-85, an increase of 15.3 percent over 1983-84. This can be contrasted with the 2.5 percent reduction in expenditures between 1982-83 and 1983-84. Viewed in the broader context of the 1983-85 budget, expenditure patterns tended to mirror the cyclical general performance of the U.S. economy and increased an average 6.4 percent annually over the biennium.

The budget for Fiscal Year 1984-85 projected general purpose revenue appropriation lapses of $58.7 million which excludes $19.3 million for compensation reserves. The actual lapsed apropriations total $60.1 million.

Historically, state spending has been driven by the state's ten largest programs, and local assistance expenditures in particular. In 1984-85, the ten largest programs accounted for 83.3 percent of all state general purpose revenue expenditures. Further detail on these program expenditures is presented in the following section.

School Aids: State general and categorical aids for elementary and secondary education (including aid for public library systems) went from $1,089.3 million in 1983-84 to $1,130.0 million in 1984-85, an increase of 3.7 percent. As a result, state aid offset a larger share of local costs, moving from 38.3 percent to 39.0 percent of comprehensive local school costs.

University of Wisconsin System: State appropriations for the University of Wisconsin System increased by 5.3 percent from $540.5 million to $569.0 million. Student enrollments, measured on a full-time equivalent basis, stabilized, declining slightly from 137,709 in 1983-84 to 137,651 in 1984-85. However, several individual campuses experienced record enrollments in 1984-85.

Shared Revenue and Property Tax Relief: Expenditures from the Shared Revenue Account were $723 million in 1984-85 compared to $716 million in 1984-85, an increase of less than 1 percent.

In FY 1985, $281.0 million of tax credits were distributed under the Wisconsin State Property Tax Relief Program (WSPTR). This is an increase over the $103.4 million 1983-84 expenditure level. However, the difference was due to a legislative action which shifted the $178 million March 1984 payment to July 1984. That amount then became part of the 1984-85 payment.

Homestead Tax Credit Program: Expenditures for the Homestead Tax Credit Program in 1984-85 were $127.1 million. This expenditure level compares to the $86.6 million expenditure in 1983-84. The amount expended was $40.9 million more than initially appropriated in the 1983-85 budget. This increase was due to: 1) a $19.4 million encumbrance being carried over from 1983-84 and 2) a $21.5 million budget increase provided under 1984 Wisconsin Act 212 representing a 25 percent supplement.

Corrections: Total expenditures for the operation of state correctional activities increased 8.7 percent from $136.3 million in 1983-84 to $148.2 million in 1984-85. The increase is largely the result of an increase in the number of incarcerated felons from an average daily population of 4,742 in 1983-84 to 4,876 in 1984-85. Due to continued overcrowding in Wisconsin institutions, the State spent $6.4 million during the year to confine inmates in Minnesota prisons and federal and county facilities.

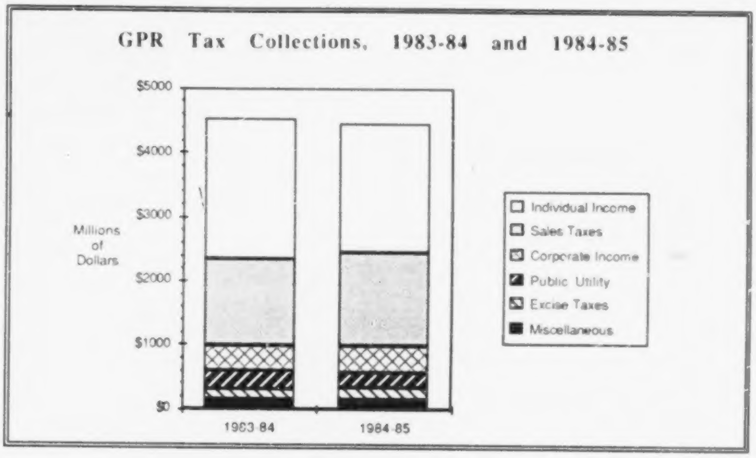
Community Aids: Community Aids are state and federal funds distributed to counties by the Department of Health and Social Services. Counties use these funds to purchase or directly provide for disabled or dependent persons, various mental hygiene and social services such as day care and community mental health services. Community Aids represent the largest state aid payment to the counties.

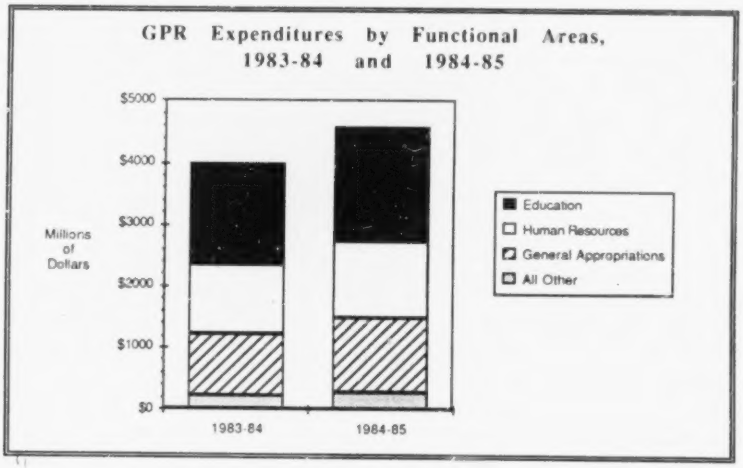
Fiscal year 1984-85 expenditures for Community Aids were $262 million, of which $192 million (73 percent) were GPR. This represents an 11 percent increase over total 1983-84 expenditures of $236 million, and a 12 percent increase over GPR expenditures of $171 million. These expenditures reflect the phase-in of the Community Options Program and the four percent statewide average adjustment for inflation allocated to counties in Calendar Year 1985, (the first inflation adjustment to match actual inflation since 1981).

Medical Assistance: Medical Assistance is a state/federal fund program which provides medical services to certain categories of low income persons in Wisconsin. During FY 1984-85, expenditures for this program totaled approximately $1,001.0 million ($431.9 million state GPR funds and $569.2 million federal funds). This expenditure level represents a 7.3 percent increase over the previous fiscal year expenditures. These increases may be attributable to several factors which affect the program. First, increases in AFDC and SSI caseloads have resulted in greater numbers of persons who are eligible for the MA program. Second, increases have occurred in the utilization of noninstitutional services stemming from both state and federal efforts to expand and enhance deinstitutionalization. This can be seen in the rate of growth of drug services, home health services, clinics, and outpatient hospital services. Third, increases have been experienced in the intensity of nursing home services. Nursing home patients have continued to require more skilled levels of care within nursing homes, due, in part, to the implementation of Diagnostic Related Groupings in hospitals (Medicare's prospective hospital reimbursement) which leads to discharge of patients with more medically intensive needs. Finally, changes in federal regulations have contributed to greater state expenditures either through expanding eligibility and/or changes in covered services.

This increase in Medical Assistance expenditures has been limited due to continued efforts to restrain increases in provider reimbursement rates and implementation of other past cost containment inititiatives. These include the expansion of enrollment of AFDC recipients into HMOs; expansion of community placements of residents of the Centers for the Developmentally Disabled through the Community Integration Program (CIP) and from other nursing homes through the Community Options Program (COP); requirements for recipient copayments; anti-divestment provisions; and benefit reductions.

Aid to Families With Dependent Children (AFDC): The Aid to Families with Dependent Children (AFDC) program is the State's major income maintenance program. The program provides income assistance to families with children who have been deprived of adequate support because of the continued absence from the home, incapacitation, death or unemployment of the parent. In FY 1984-85, expenditures for the program totaled $508.1 million. Of this, $288.9 million were federal funds and $219.2 million were state GPR funds. This level of expenditures represents a 4 percent increase over 1983-84 expenditures, a slower rate of growth than the 9 percent increase experienced during 1983-84. The slower rate of growth is due to the upturn in the economy, leading to a fewer-than-predicted number of unemployed families receiving benefits under the program, and stricter eligibility screening by the counties.


GPR Tax Collections, 1983-84 and 1984-85


GPR Expenditures by Functional Areas, 1983-84 and 1984-85

WISCONSIN INVESTMENT CLIMATE

Development Incentives: The 1983-85 budget included several nontax initiatives to provide for the long-term health of the Wisconsin economy.

- A $900,000 customized labor training fund was established to meet extraordinary training needs of new and expanding firms in Wisconsin. In 1985, grants were awarded to nine firms, creating 700 new jobs and training or retraining over 1,100 workers.
- A $2 million technology development fund was created to fund industry/university consortia which would develop new products or processes for use in Wisconsin. In 1985, grants were awarded to 15 consortia involving 18 firms and 2,200 jobs, including 1,000 new jobs. The fund leveraged over $9 million in private investment in new product development in Wisconsin.

Several programs created by the Governor's Special Session on Economic Development in October 1983, were implemented in 1985 and have resulted in new services to businesses and new jobs in Wisconsin.

- The Permit Information Center responded to 3,254 requests for help from businesses between its creation and June 1985; over 2,500 requests for information and assistance were handled in 1985 alone.
- The Department of Development opened Wisconsin's International Trade Office in Frankfurt, West Germany, in October 1984. Within the year, many Wisconsin firms had received assistance in exporting their products to Europe and the West German Office had been instrumental in bringing two major investment projects to Wisconsin, including a new plant in Deerfield, Wisconsin.
- The new Small Enterprise Economic Development (SEED) Loan Program created by the new Wisconsin Housing and Economic Development Authority (formerly the Wisconsin Housing Finance Authority) provided fast and effective expansion loans to nine firms in Wisconsin, involving more than 300 jobs, including the creation of over 150 jobs.
- Wisconsin was selected by the U.S. Department of Commerce as one of four states to participate in a pilot program offering pre-export financing for small businesses through the Wisconsin Housing Economic Development Authority.

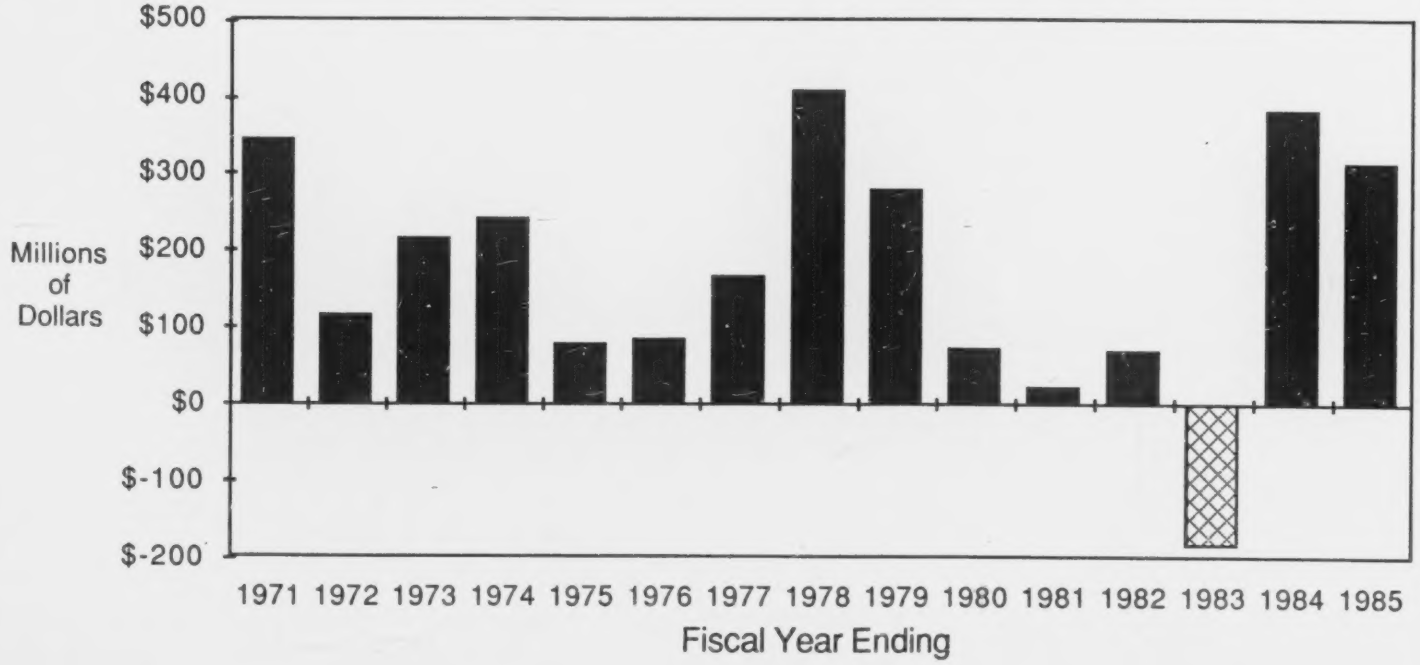
Economic Components: Wisconsin's diversified economy of manufacturing, agriculture and tourism continued to enjoy the effects of an economic recovery. Total nonfarm wage and salary jobs grew an estimated 3.6 percent over 1984, adding 67,900 jobs in Wisconsin in 1985.

Manufacturing: Wisconsin's leading economic sector continues to provide over 500,000 jobs—23 percent of all employment in the state. Manufacturing employment grew an estimated 14,200 jobs in 1985, an increase of 2.8 percent.

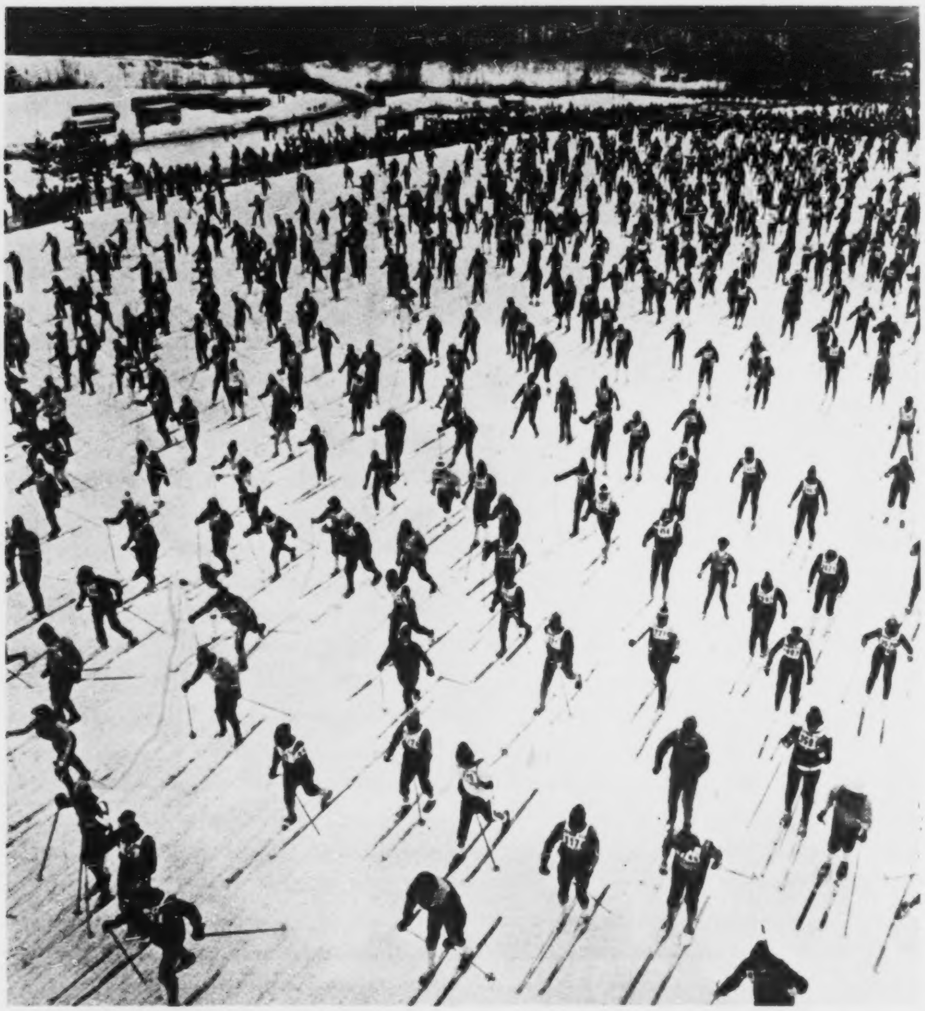
Tourism: Manifold sites of natural beauty and historical interest continue to attract visitors to Wisconsin. From neighboring Great Lakes States, Wisconsin remained the number one destination for vacation trips in the Great Lakes area. Wisconsin benefits from over $3.6 billion in tourism-related expenditures made by visitors annually.

Business Environment: The Strategic Development Commission, appointed by Governor Earl and composed of business, labor, and local and state government leaders, conducted an extensive study of Wisconsin's economy with the goal of recommending measures to increase jobs and improve the business climate of the state. The Commission's final report established three themes for guiding Wisconsin's development and made over 100 recommendations for achieving the goal of creating 150,000 jobs by 1990.

15-Year Comparison of Wisconsin's General Fund Unreserved Balances



General Purpose Financial Statements



The American Birkebeiner reflects the recent boom in cross-country skiing which in turn exemplifies the American interest in physical fitness. Patterned after the famous Norwegian Birkebeinerrennet, the marathon is held each February at the Telemark Ski Area in Cable, Wisconsin. More than 4,000 skiers participate in the 55 kilometer race.

PHOTO: Wisconsin Department of Development, Division of Tourism

State of Wisconsin \ LEGISLATIVE AUDIT BUREAU

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Senator Joseph F. Andrea and
Representative Joseph Wineke, Co-Chairpersons
Joint Legislative Audit Committee
State Capitol
Madison, Wisconsin 53702

Ms. Doris Hanson, Secretary
Department of Administration
101 South Webster Street
Madison, Wisconsin 53702

We have examined the Statement of Recorded Assets, Liabilities, and Fund Balances - All Funds - Statutory Basis of the State of Wisconsin as of June 30, 1985 and the related Statement of Recorded Receipts, Disbursements and Changes in Fund Balances - All Funds - Statutory Basis; Statement of Recorded Receipts, Disbursements and Fund Balance - Budget vs. Actual - General Fund - General Purpose Revenues - Statutory Basis; and Summary of Recorded Receipts and Disbursements - All Funds - Statutory Basis for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note A, the aforementioned financial statements were prepared in accordance with the basis of accounting prescribed by the Wisconsin Statutes. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly the recorded assets, liabilities and fund balances of the State of Wisconsin as of June 30, 1985 on the basis of accounting described in Note A, which has been applied in a manner consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the statements taken as a whole referred to in the scope paragraph. The accompanying financial information listed as financial section-supplemental data, statistical section, and appendix in the table of contents is presented for purposes of additional analysis and is not a required part of the statements referred to in the scope paragraph. Such information has not been subjected to the auditing procedures applied in the examination of the statements referred to in the scope paragraph and, accordingly, we express no opinion on it.

LEGISLATIVE AUDIT BUREAU

October 7, 1985

by
Dale Cattanach
State Auditor

EXHIBIT A-1

STATE OF WISCONSIN
STATEMENT OF RECORDED ASSETS, LIABILITIES AND FUND BALANCES - ALL FUNDS - STATUTORY BASIS

JUNE 30, 1985

	GOVERNMENTAL FUNDS				
		Special Revenue Funds			
	General Fund	Conservation	Transportation	Other	Debt Service
ASSETS					
Cash	$ 335	$ 279	$ 709	$ 4,176	$ 815
Imprest Funds	2,606,760	400,000	8,525	4,950	
Investments (NOTE E)	341,369,772	48,304,000	182,588,000	45,634,871	85,997,676
Accounts Receivable					
Due from Other Funds	1,439,234	224,160	68,201		
Accrued Revenues & Other	489,000,858	3,306,762	75,646,688	6,338,598	1,318,878
Loans Receivable (NOTE F)					
Student Loans (NOTE G)	6,207,775				
Veterans Loans				28,816,224	
State Life Policy Loans				3,576,458	
Rock County Trust	1,022,131				
TOTAL ASSETS	841,646,865	52,235,201	258,312,123	84,375,277	87,317,369
LIABILITIES					
Accounts Payable	302,015,017	7,489,667	56,509,096	6,448,910	138,234
Employe Deductions Payable	2,531,398	110,138	220,221	67,999	
Due to Other Funds	2,899	105,316	715,284	7,561,048	
Tax Deposits	10,112,270				
Check Float Invested					
Due to Localities	4,399,942				
TOTAL LIABILITIES	319,061,526	7,705,121	57,444,601	14,077,957	138,234
FUND BALANCE					
Reserves					
Encumbrances & GPR Balances	43,741,797				
Program Revenue Balances	155,987,623				
Fire Department Dues	108,309				
Imprest Fund Advances	2,455,500	100,000			
Student Loans	6,207,775				
Other Segregated Reserves		44,430,080	200,867,522	70,297,320	87,179,135
Total Reserves	208,501,004	44,530,080	200,867,522	70,297,320	87,179,135
Unreserved Balance (Deficit)	314,084,335				
Designated					
Undesignated					
TOTAL FUND BALANCE	522,585,339	44,530,080	200,867,522	70,297,320	87,179,135
TOTAL LIABILITIES AND FUND BALANCES	$ 841,646,865	$ 52,235,201	$ 258,312,123	$ 84,375,277	$ 87,317,369

The accompanying notes are an integral part of this statement.

	TRUST AND AGENCY FUNDS		Pension and	TOTAL	
Capital Projects	Non Expendable	Other	Retirement Funds	(Memorandum Only) June 30, 1985	June 30, 1984
1,145	$ 4,593	$ 6,277	$ 757	$ 19,086	$ 18,565
		65		3,020,300	2,641,575
230,847,000	224,839,455	820,473,889	10,249,337,084	12,229,391,747	10,056,195,594
967,571		6,902,180		9,601,346	9,472,457
	4,871	68,759,627	69,134,580	713,510,862	698,382,538
				6,207,775	6,673,766
				28,816,224	33,996,419
				3,576,458	3,423,531
				1,022,131	938,927
231,815,716	224,848,919	896,142,038	10,318,472,421	12,995,165,929	10,811,743,372
2,575,717	3,496	147,934,828	26,541,665	549,656,630	453,557,940
		28,468	149,600	3,107,824	5,205,066
1,038,401		178,398		9,601,346	9,472,455
				10,112,270	14,276,332
		71,686,405		71,686,405	65,991,450
				4,399,942	4,392,184
3,614,118	3,496	219,828,099	26,691,265	648,564,417	552,895,427
				43,741,797	60,727,886
				155,987,623	147,561,925
				108,309	
				2,555,500	2,178,400
				6,207,775	6,673,766
228,201,598	224,845,423	676,313,939	10,291,781,156	11,823,916,173	9,658,620,825
228,201,598	224,845,423	676,313,939	10,291,781,156	12,032,517,177	9,875,762,802
				314,084,335	383,085,143
				23,076,076	
				360,009,067	
228,201,598	224,845,423	676,313,939	10,291,781,156	12,346,601,512	10,258,847,945
231,815,716	$ 224,848,919	$ 896,142,038	$ 10,318,472,421	$ 12,995,165,929	$ 10,811,743,372

EXHIBIT A-2
STATE OF WISCONSIN
STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - ALL FUNDS - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1985

	GOVERNMENTAL FUNDS						
	General Fund			Special Revenue Funds			Debt Service
	GPR	PR	Sub-Total	Conservation	Transportation	Other	
RECEIPTS							
Taxes	$ 4,447,227,069	$ 4,465,919	$ 4,451,692,988	$ 25,234,932	$ 377,712,051	$ 79,888	
Federal Aid	974,975	1,714,345,344	1,715,320,319	11,579,101	208,524,664	50,211,069	$ 1,500,000
Fees	8,663,932	270,022,362	278,686,294	2,529,213	11,210		
Licenses and Permits	2,036,764	14,291,268	16,328,032	35,975,058	163,602,963		
Services General	8,638,939	405,412,578	414,051,517	603,612	11,112,532	59,845	
Contributions		12,049,743	12,049,743	275,023	37,756,589	18,689,599	
Sale of Products	1,107,571	89,462,438	90,570,009	3,504,583	103,038	12,140	
Investment Income	12,323,133	30,516,881	42,840,014	4,755,931	12,737,722	3,735,494	4,676,942
Gifts and Grants	373	59,012,322	59,012,695	112,955		17,645	
General Obligation Bond/ Note Proceeds (NOTE H)							94,564,855
Other Revenue	13,170,734	49,216,585	62,387,319	609,043	11,968,471	2,990,321	
Interfund Transfers	6,945,067	10,289,969	17,235,036	123,383		867,394	273,702,398
TOTAL RECEIPTS	4,501,088,557	2,659,085,409	7,160,173,966	85,302,834	823,529,240	76,663,395	374,444,195
DISBURSEMENTS							
Commerce	25,601,979	61,572,110	87,174,089		167,036	3,494,205	
Education	1,866,110,476	996,853,356	2,862,963,832		2,590,206		
Environmental Resources	89,973,813	15,295,737	105,269,550	86,582,844	771,875,235		
Human Relations & Resources	1,243,971,744	1,418,809,527	2,662,781,271			73,739,820	
General Executive	95,796,071	116,852,661	212,648,732		844,187	1,534,757	
Judicial	30,116,311	971,271	31,087,582				
Legislative	24,385,194	235,394	24,620,588				
General (Incl. Shared Revenue)	1,212,232,688	38,937,415	1,251,170,103	83,170	7,819,714	86,195	320,137,281
Building Program							
TOTAL DISBURSEMENTS	4,588,188,276	2,649,527,471	7,237,715,747	86,666,014	783,296,378	78,854,977	320,137,281
EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS	(87,099,719)	9,557,938	(77,541,781)	(1,363,180)	40,232,862	(2,191,582)	54,306,914
Lapsed Balances	755,142	(755,142)					
FUND BALANCES AT BEGINNING OF YEAR	450,486,795	149,640,325	600,127,120	45,893,260	160,634,660	72,488,902	32,872,221
FUND BALANCES AT END OF YEAR	$ 364,142,218	$ 158,443,121	$ 522,585,339	$ 44,530,080	$ 200,867,522	$ 70,297,320	$ 87,179,135

The accompanying notes are an integral part of this statement.

	TRUST AND AGENCY FUNDS			TOTAL (Memorandum Only)	
Capital Projects	Non Expendable	Other	Pension and Retirement Funds	June 30, 1985	June 30, 1984
		$ 4,856		$ 4,854,724,715	$ 4,909,439,067
818,347				1,987,953,500	1,813,137,493
		19,167,436		300,394,153	263,470,742
				215,906,053	213,819,193
	1,671	1,030,112		426,859,289	396,070,170
		990,810,720	$ 494,194,223	1,553,775,897	1,209,414,692
	646,685			94,836,455	87,775,315
14,917,182	1,547,553	155,666,550	1,413,284,345	1,654,161,733	1,014,104,131
23,000	2,791,415	1,419,992		63,377,702	51,469,904
283,056,897		134,020,456		511,642,208	260,300,000
1,108,610	8,771,449	3,374,930	2,581,880	93,792,023	46,708,188
11,752,821	2,046,819	5,604,239		311,332,090	315,468,375
311,676,857	15,805,592	1,311,099,291	1,910,060,448	12,068,755,818	10,581,177,270
		13,620,780		104,456,110	92,729,697
		14,047,276		2,879,601,314	2,549,387,301
		740,940		964,468,569	874,648,440
		137,524,178		2,874,045,269	2,631,115,550
		738,963,437	317,015,235	1,271,006,348	1,151,418,260
		973,657		32,061,239	29,072,222
				24,620,588	24,241,883
		676	20,346	1,579,317,485	1,290,006,844
251,425,329				251,425,329	246,309,730
251,425,329	0	905,870,944	317,035,581	9,981,002,251	8,888,929,927
60,251,528	15,805,592	405,228,347	1,593,024,867	2,087,753,567	1,692,247,343
167,950,070	209,039,831	271,085,592	8,698,756,289	10,258,847,945	8,566,600,602
228,201,598	$ 224,845,423	$ 676,313,939	$ 10,291,781,156	$ 12,346,601,512	$ 10,258,847,945

EXHIBIT A-3
STATE OF WISCONSIN
STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND FUND BALANCE - BUDGET VS. ACTUAL - GENERAL FUND - GENERAL PURPOSE REVENUES - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1985 (THOUSANDS)

	BUDGET (NOTE I)				ACTUAL	VARIANCE
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET		
Beginning Unreserved Undesignated Balance		$ 275,043	$ 84,966	$ 360,009	$ 360,009	
Beginning Unreserved Designated Balance			23,076	23,076	23,076	
Reserve for Encumbrances & GPR Balances	$ 60,728			60,728	60,728	
Other Reserves	6,674			6,674	6,674	
Total	67,402	275,043	108,042	450,487	450,487	
RECEIPTS						
Taxes:						
Individual		2,087,100	(42,100)	2,045,000	2,009,109	$ (35,891)
Corporation		400,300	24,700	425,000	413,645	(11,355)
Sales & Use		1,468,420	(10,620)	1,457,800	1,453,525	(4,275)
Excise		172,000	(500)	171,500	173,248	1,748
Inheritance		70,500	2,000	72,500	80,440	3,740
Gift		4,100	100	4,200		
Public Utility		225,310	20,390	245,700	249,420	3,720
Insurance		43,100	5,200	48,300	48,869	569
Miscellaneous		20,697	(697)	20,000	18,971	(1,029)
Total Taxes		4,491,527	(1,527)	4,490,000	4,447,227	(42,773)
Departmental Revenue/Federal Aid		34,204	16,398	50,602	53,861	3,259
Total Receipts		4,525,731	14,871	4,540,602	4,501,088	(39,514)
TOTAL AVAILABLE	$ 67,402	$ 4,800,774	$ 122,913	$ 4,991,089	$ 4,951,575	$ (39,514)

	BUDGET (NOTE I)				ACTUAL	VARIANCE	
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET		LAPSE	RESERVE FOR ENCUMBRANCES & GPR BALANCES
DISBURSEMENTS							
Commerce	$ 1,050	$ 23,126	$ 4,359	$ 28,535	$ 25,602	$ 580	$ 2,353
Education	1,040	1,873,136	23,979	1,898,155	1,866,110	30,443	1,602
Environmental Resources	17,694	103,467	(293)	120,868	89,974	9,163	21,731
Human Relations & Resources	18,448	1,231,444	24,354	1,274,246	1,243,972	14,896	15,378
General Executive	1,707	92,997	3,701	98,405	95,796	894	1,715
Judicial	30	27,913	2,259	30,202	30,116	67	19
Legislative	2	24,339	253	24,594	24,385	203	6
General Appropriation	20,757	1,202,301	(6,033)	1,217,025	1,212,233	3,854	938
Less: Estimated Lapse		(25,864)	(52,178)	(78,042)		(78,042)	
Total Disbursements	60,728	4,552,859	401	4,613,988	4,588,188	$(17,942)	$43,742
Balance From Operations	6,674	247,915	122,512	377,101	363,387		
Add:							
Program Revenue Lapse					755		
ENDING BALANCES	6,674	$ 247,915	$122,512	377,101	364,142		
Consisting of:							
Reserve for Encumbrances & GPR Balances					43,742		
Other Reserves	$ 6,674			6,674	6,208		
Reserve for Fire Department Dues					108		
Unreserved Balance: (Note J)							
Designated for Compensation Reserves		49,562	(49,562)				
Undesignated Balance		$ 198,353	$172,074	$ 370,427	$ 314,084		

The accompanying notes are an integral part of this statement.

EXHIBIT A-4
STATE OF WISCONSIN
SUMMARY OF RECORDED RECEIPTS AND DISBURSEMENTS - ALL FUNDS - STATUTORY BASIS
(Including Interfund Transfers)
For the Fiscal Year Ended June 30, 1985

	Net Balance 06/30/84	1984-85		Net Balance 06/30/85
Funds by Category		Receipts	Disbursements	
GOVERNMENTAL				
General Fund	$ 600,127,120	$ 7,160,173,966	$ 7,237,715,747	$ 522,585,339
Special Revenue				
Conservation	45,893,260	85,302,834	86,666,014	44,530,080
Transportation	160,634,660	823,529,240	783,296,378	200,867,522
Other				
Wisconsin Election Campaign	1,537,613	597,733	1,033,028	1,102,318
Investment and Local Impact	213,627	495,165	501,729	207,063
Ind. Bldg. Const. Loan	211,980	8,410		220,390
Unemployment Administration	(629,161)	69,069,481	68,332,755	107,565
Local Govt. Property Ins.	11,896,057	2,632,605	1,958,525	12,570,137
State Life Insurance	28,097,725	3,610,700	1,537,022	30,171,403
Veterans Trust	31,161,061	249,301	5,491,918	25,918,444
Total Other	72,488,902	76,663,395	78,854,977	70,297,320
Total Special Revenue	279,016,822	985,495,469	948,817,369	315,694,922
Debt Service				
Bond Redemption	32,872,221	374,444,195	320,137,281	87,179,135
Capital Projects				
State Building Trust	13,400,579	5,306,300	4,231,786	14,475,093
Capital Improvement	154,549,491	306,370,557	247,193,543	213,726,505
Total Capital Projects	167,950,070	311,676,857	251,425,329	228,201,598
TOTAL GOVERNMENTAL	1,079,966,233	8,831,790,487	8,758,095,726	1,153,660,994
TRUST AND AGENCY				
Non Expendable				
Agriculture College	305,281			305,281
Common School Principal	127,516,220	11,547,743		139,063,963
Normal School	14,761,272	640,566		15,401,838
University	234,129			234,129
Benevolent	13,500			13,500
University Trust Principal	61,322,408	3,616,562		64,938,970
State Housing Authority	4,887,021	721		4,887,742
Total Non Expendable	$ 209,039,831	$ 15,805,592	$ 0	$ 224,845,423

Funds by Category	Net Balance 06/30/84	1984-85		Net Balance 06/30/85
		Receipts	Disbursements	
Other				
Wis. Health Educ. Loan Repayment	$ 6,315	$ 105,856	$ 155,695	$ (43,524)
Waste Management	1,425.469	607,548		2,033,017
Childrens Trust	172	1,231		1,403
Work Injury Benefits	1,375,732	1,300,135	1,608,428	1,067,439
Patient Compensation Fund	16,464,489	20,130,762	13,526,774	23,068,477
Patients Compensation Panels	2,714,406	266,865	973,657	2,007,614
Local Govt. Pooled Investments	87,721,352	291,460,993		379,182,345
Public Employe Trust	23,131,408	735,023,214	738,963,944	19,190,678
Common School Income	7,742,793	9,604,419	8,152,680	9,194,532
Ground Water	5,955	836,483	591,936	250,502
Environmental Repair	146,422	827,225	298,171	675,476
University Trust Income	18,056,437	8,925,357	5,738,901	21,242,893
Veterans Mortgage Loan Payment	112,294,642	242,009,203	135,660,758	218,443,087
Total Other	271,085,592	1,311,099,291	905,870,944	676,313,939
TOTAL TRUST AND AGENCY	480,125,423	1,326,904,883	905,870,944	901,159,362
PENSION AND RETIREMENT				
Fixed Retirement Trust	7,394,953,249	1,483,888,198	272,599,925	8,606,241,522
Variable Retirement Trust	1,303,803,040	426,172,250	44,435,656	1,685,539,634
TOTAL PENSION AND RETIREMENT	8,698,756,289	1,910,060,448	317,035,581	10,291,781,156
TOTAL - ALL FUNDS	$ 10,258,847,945	$ 12,068,755,818	$ 9,981,002,251	$ 12,346,601,512

The accompanying notes are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

Note A Basis of Accounting

Wisconsin Statutes require that receipts and disbursements be recognized in the fiscal year in which they are received or paid. With the exception of the Capital Improvement and Bond Security and Redemption Funds which are closed as of June 30, the State's centralized accounting records remain open until July 31, (August 15 for income, sales and use tax receipts) to permit the State departments to record receipts and disbursements applicable to the fiscal year ended June 30. However, the recording of charges and encumbrances applicable to the prior year is limited by the available appropriation balances of that year. In addition, state administrative policies require that receipts and disbursements be reported on a net basis; i.e., over-collections refunded are deducted from receipts, and overpayments collected are deducted from disbursements.

The July and August recording of prior fiscal years' receipts and disbursements results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Included in these amounts are receivables and payables between funds which are not eliminated for presentation as "due to" or "due from" other funds. Fixed assets as well as inventories purchased are recorded as disbursements in the period in which they are paid. Encumbrances are not treated as disbursements but are recorded separately for purposes of establishing reserves. Unused appropriation balances, in some cases by law, may be allowed to continue for use in future years, rather than lapse to the General Fund. In these cases the continuing balances are treated as reserves for Program Revenue (PR) or General Purpose Revenue (GPR) balances. GPR consists of general taxes, miscellaneous receipts and revenues which are paid into the General Fund, lose their identity, and are then available for appropriation by the Legislature. PR consists of funds also paid into the General Fund which are dedicated for specific purposes and are appropriated by the Legislature as estimates through the use of revolving funds.

Note B Fiscal Controls

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Statutes require that the Secretary of Administration and the State Treasurer must approve all payments. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for audit of expenditures prior to disbursement. The Legislative Audit Bureau has post-audit responsibility.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts alloted, the amounts encumbered, the amounts expended and certain other data necessary to the financial management and control of all State accounts. The Department also maintains the general ledgers of the funds of the State including the General Fund.

The Statutes further provide that if, following the enactment of the budget, the Secretary of Administration determines that budgeted expenditures will exceed revenues by more than one-half of one percent of General Purpose Revenues (which includes General Fund revenues and various miscellaneous receipts), then revenues must be re-estimated. Thereupon, the Secretary of Administration must notify the Governor and the Legislature and its Joint Committee on Finance, and the Governor shall submit a bill correcting the imbalance. If the Legislature is not in session, the Governor shall call a special session to take up the matter.

Note C General Fund Borrowing

The cash position of the General Fund was inadequate to meet all claims when due for substantial periods during Fiscal year 1984-85. This was caused by the payment of large local assistance payments, principally shared revenues and property tax relief, in November before adequate cash reserves could be accumulated to fund them. On November 8, 1984, in order to meet these obligations, the State of Wisconsin issued $350 million in short-term operating notes. These notes were repaid in full when due on June 15, 1985. To avoid overstating receipts and disbursements, the issuance, the repayment and the appropriations authorizing the repayment for the principal amount of $350 million are not reflected in the financial statements.

Note D Classification of Funds

Funds are generally classified in accord with classification criteria appropriate for governmental accounting. There exists, however, certain activities of a proprietary and fiduciary nature which are combined as required by statute within the Governmental Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as maintenance and repairs to state facilities.

Note E Investment Valuation

Investments are valued as follows:

Bonds:	
Par	$ 5,533,089,692
Lower of Cost or Par	153,170,612 (a)
Market	38,734,854
	5,724,995,158
Stock:	
Cost	2,562,795,838
Market	1,596,622,848
	4,159,418,686
Notes or Mortgages:	
Cost Less Principal Payment	377,882,997
Commercial Paper, Government and Agency Holdings, Repurchase Agreements, Certificates of Deposit and Bankers Acceptances:	
Amortized Cost	1,855,593,207
Cost	74,493,111 (b)
Lower of Cost or Par	37,008,588 (b)
	1,967,094,906
	$ 12,229,391,747

(a) Includes $84,549,834 in State of Wisconsin general obligation bonds held by the Veterans Mortgage Loan Repayment Fund as discussed in Note H.

(b) Includes $72,763,676 and $38,738,022 held by the Bond Security and Redemption Fund and the Veterans Mortgage Loan Repayment Fund respectively as part of the refunding of the Veterans Primary Mortgage Loan Program discussed in Note H.

Note F Appropriated Loans

Not included are appropriated loans to other funds and to independent authorities created by the Legislature. Appropriated loans, legally recorded as expenditures, are shown in the following table:

General fund loan to the Wisconsin Housing and Economic Development Authority (Wis. Act 9, March 23, 1985, Chapter 20.490(3)(a))	$ 10,000,000
General fund loan to the Mining Investment and Local Impact Fund Board (Chapter 20.855(4)(fa))	1,932,974
General fund loan to the Community Development Finance Authority (Chapter 20.442 (1)(b))	150,000
	$ 12,082,974

Note G Collectability of Asset

The student loans receivable balance of $6,207,775 represents the remaining outstanding principal balance of state direct loans made prior to July 1, 1973. These loans originally totaled approximately $52 million. We believe that approximately $3.63 million of the amount receivable may be uncollectable based on an analysis of the loan accounts.

Note H Refunded Bonds for Veteran's Loans

Under the authority of 1985 Wisconsin Act 6, enabling the refunding of general obligation bonds issued for the Veteran's Primary Mortgage Loan Program, the State of Wisconsin issued $290,955,000 of General Obligation Bonds on April 12, 1985. A portion of the proceeds of this issue was deposited in the Bond Security and Redemption Fund and in the Veterans Mortgage Loan Repayment Fund for the following purposes:

Bond Security and Redemption Fund	
Payment of debt service on general obligation bonds issued for veteran's mortgage loans, maturing between May 15, 1985 and November 1, 1985	$ 72,763,676
Purchase and redemption of general obligation bonds issued for veteran's mortgage loans, maturing 1986 through 1992	21,801,179
	$ 94,564,855

Veteran's Mortgage Loan Repayment Fund	
Purchase (principle, accrued interest and fees) of State of Wisconsin general obligation bonds related to other state programs, and maturing 1986 through 1992	$ 88,647,771
Debt service and insurance reserves	45,372,685
	$134,020,456

At June 30, 1985, the Veteran's Mortgage Loan Repayment Fund's investment in State of Wisconsin general obligation bonds, included in Note E under Bonds valued at lower of cost or par, was $84,549,834. Proceeds received at the time these bonds and interest thereon are paid will be used to pay a portion of the debt service due on general obligation bonds issued for veteran's mortgage loans.

Note I Published Budget

The published budget amounts used in Exhibit A-3 are those shown for "General Purpose Revenues" (GPR) under Chapter 20 (From 1981-82 Wisconsin Statutes updated through 1983 Act 550), published September 1984.

The "Adjustments" column reflects official revenue and lapse re-estimates and statutorily required appropriation changes for sum-sufficient and biennial appropriations, appropriations enacted subsequent to 1983 Wisconsin Act 550, and appropriation changes enacted under the authority of the Legislative Joint Finance Committee.

The State of Wisconsin utilizes a budgetary procedure within the General Fund which treats most federal grant revenues, licenses and fees and revenues for proprietary activities as dedicated for the activities to which they relate. As such, variable budgeting techniques are utilized and the official state budget includes them only as estimates. These accounts, referred to as Program Revenue Appropriations, are not included in Exhibit A-3. Only those appropriations made from non-dedicated General Purpose Revenues are included.

Note J Projected to Actual General Fund Condition

The variance between the published budgeted and actual unreserved balance at the end of the fiscal year 1984-85 is explained as follows:

Budgeted Ending Balance			$247,915
Adjustment to Beginning Balance			
Undesignated		$ 84,966	
Designated		23,076	
Total Adjustments to Beginning Balance			108,042
Adjustments for Revenue Variances			
Decrease in Tax Revenue		(44,300)	
Increase in Departmental Revenue		19,657	
Total Adjustments to Revenue			(24,643)
Appropriation Adjustments			
New Legislation		(13,187)	
Sum Sufficient for Prior Year Compensation Reserves	$(10,740)		
Sum Sufficient for Current Year Compensation Reserves	(49,562)		
Unused Compensation Reserve	23,666		
Total Compensation Reserve Adjustments	(36,636)		
Other Sum Sufficient Adjustments	$ 9,901		
Total Sum Sufficient Adjustments		(26,735)	
Biennial Adjustments		(12,657)	
Total Appropriation Adjustments			(52,579)
Other Adjustments			
Actual Lapse in Excess of Budget		34,991	
Student Loan Repayment		466	
Reserve for Fire Department Dues		$ (108)	
Total Other Adjustments			35,349
Ending Unreserved Balance			$314,084

Financial Section Supplemental Data

The International Crane Foundation, Baraboo, is a world center for the study and preservation of cranes. Concerned about the impact of decreasing marshland and the burgeoning human population, avian ecologists George Archibald and Ron Sauey began the foundation in 1973 as a scientific research organization and game farm. The Center combines field research on endangered species with a captive propagation program. It provides advisory assistance to governments on crane preservation, restocks natural areas with cranes, and educates the public.

PHOTO: International Crane Foundation

EXHIBIT B-1
COMPARATIVE CONDITION OF THE GENERAL FUND
FISCAL YEAR ENDED JUNE 30, 1985 AND PREVIOUS YEARS

	JUNE 30, 1985	JUNE 30, 1984	JUNE 30, 1983
ASSETS			
Cash	$ 335	$ 339	$ 980
Imprest Funds	2,606,760	2,228,735	2,157,520
Investments	341,369,772	377,939,079	1,343,909
Accounts Receivable			
Due from Other Funds	1,439,234	824,886	2,291,569
Accrued Revenues & Other	489,000,858	486,919,569	541,666,915
Loans Receivable			
Student Loans	6,207,775	6,673,766	7,647,415
Rock County Trust	1,022,131	938,927	830,647
TOTAL ASSETS	841,646,865	877,525,301	555,938,955
LIABILITIES			
Accounts Payable	302,015,017	254,235,667	338,087,295
Employe Deductions Payable	2,531,398	4,319,706	6,022,006
Due to Other Funds	2,899	174,292	211,124,364
Tax Deposits	10,112,270	14,276,332	3,510,526
Due to Localities	4,399,942	4,392,184	2,693,016
TOTAL LIABILITIES	319,061,526	277,398,181	561,437,207
FUND BALANCE			
Reserves			
Encumbrances & GPR Balances	43,741,797	60,727,886	27,478,320
Program Revenue Balances	155,987,623	147,561,925	139,488,784
Fire Department Dues	108,309		
Imprest Fund Advances	2,455,500	2,078,400	2,013,400
Student Loans	6,207,775	6,673,766	7,647,415
Total Reserves	208,501,004	217,041,977	176,627,919
Unreserved Balance (Deficit)	314,084,335	383,085,143	(182,126,171)
Designated		$23,076,076	
Undesignated		360,009,067	
TOTAL FUND BALANCE	522,585,339	600,127,120	(5,498,252)
TOTAL LIABILITIES AND FUND BALANCES	$841,646,865	$877,525,301	$555,938,955

Total Receipts, State of Wisconsin, 1984-85

Other Revenues Detail
$7,214.1 Million

Tax Detail
$4,854.7 Million

Total Revenues
$12,068.8 Million

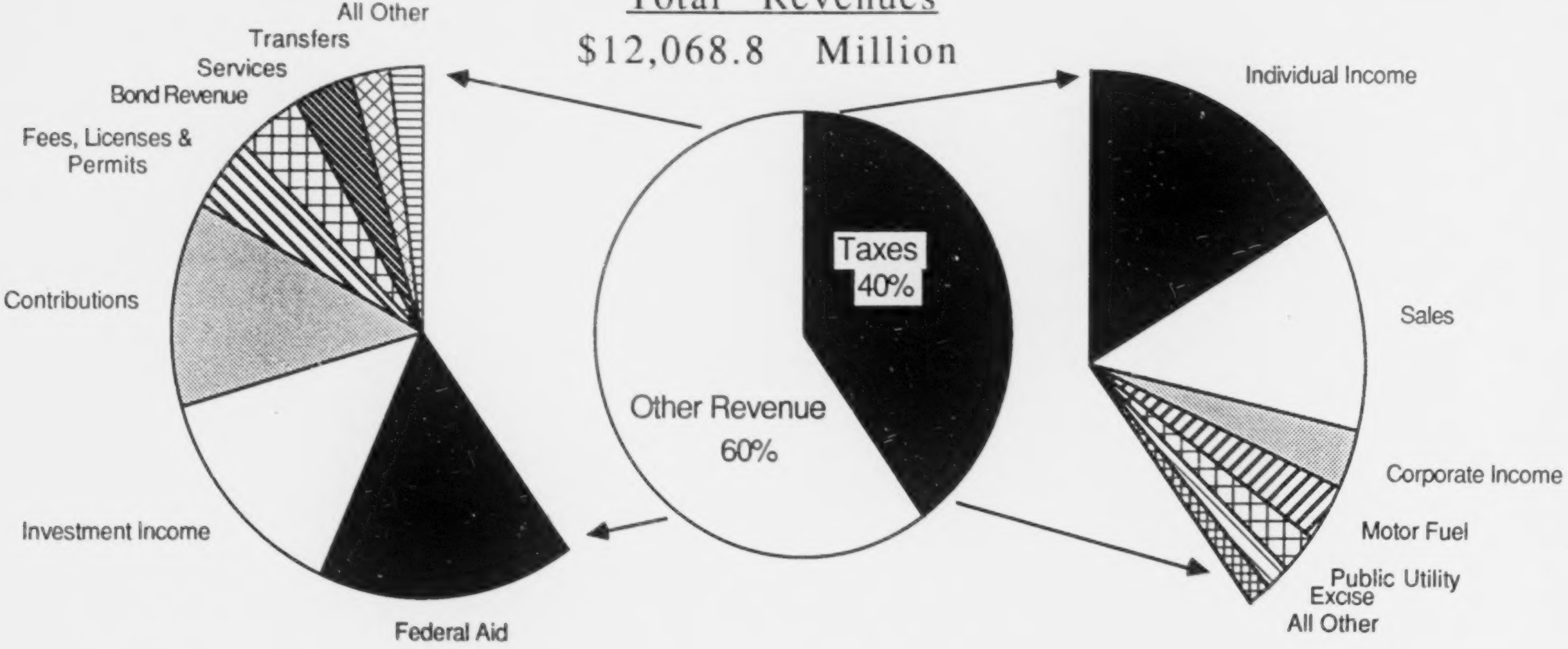

EXHIBIT B-2
ANALYSIS OF RECEIPTS - ALL FUNDS
As of June 30

	1984-85	1983-84	1982-83
Type of Receipt			
TAX RECEIPTS			
General Purpose Revenue			
Income Taxes			
Individual	$ 2,009,109,148	$ 2,181,912,919	$ 1,734,056,474
Corporation	413,645,057	393,480,708	339,781,369
Total Income Taxes	2,422,754,205	2,575,393,627	2,073,837,843
Sales and Excise Taxes			
General Sales and Use	1,453,525,383	1,374,565,660	1,209,439,847
Cigarette and Tobacco	129,383,914	126,714,596	127,930,787
Liquor and Wine	34,061,915	34,636,916	32,406,721
Malt Beverage (Beer)	9,801,924	10,325,765	10,150,466
Total Sales & Excise Taxes	1,626,773,136	1,546,242,937	1,379,927,821
Public Utility Taxes			
Private Light, Heat & Power	90,202,468	128,151,486	74,910,312
Municipal Light, Heat & Power	988,626	710,853	501,295
Telephone	141,038,996	124,746,193	103,333,345
Pipeline	6,269,812	7,484,645	4,650,375
Electric Cooperative	7,062,544	6,893,409	6,366,002
Freight Line	2,358,569	2,119,984	2,344,607
Telegraph	138,554	184,649	111,193
Conservation & Regulation	82,129	102,715	66,179
Railroads	543	115,300	
Special Common Carrier	1,277,676	511,433	
Total Public Utility Taxes	249,419,917	271,020,667	192,283,308
Inheritance, Estate & Gift			
Inheritance and Estate	75,681,064	67,416,378	64,044,317
Gift	4,758,560	4,577,610	3,213,023
Total Death & Gift Taxes	80,439,624	71,993,988	67,257,340
Miscellaneous Taxes			
Insurance Companies (Premiums)	48,761,250	44,962,950	41,266,853
Insurance - Fire Dept. Dues	108,309	169,654	157,983
Lawsuits (Courts)	6,154,545	5,690,723	5,252,429
Real Estate Transfer Fee	12,160,741	12,827,647	9,021,077
Other	655,342	670,177	640,452
Total Miscellaneous Taxes	67,840,187	64,321,151	56,338,794
TOTAL GPR TAX RECEIPTS	4,447,227,069	4,528,972,370	3,769,645,106
Program Tax Receipts			
Fire Dues	4,445,599	4,155,588	4,266,276
Boxing Clubs (90%)	17,674	21,369	19,824
Occupational Mink	2,646	1,169	1,060
TOTAL PROGRAM TAX RECEIPTS	4,465,919	4,178,126	4,287,160
TOTAL - GENERAL FUND TAX RECEIPTS	$ 4,451,692,988	$ 4,533,150,496	$ 3,773,932,266

EXHIBIT B-2 (continued)
ANALYSIS OF RECEIPTS - ALL FUNDS
As of June 30

	1984-85	1983-84	1982-83
Type of Receipt			
Transportation Fund			
Motor Fuel Tax	$ 369,117,384	$ 343,051,097	$ 286,843,896
Air-Carrier	2,796,099	1,888,750	2,263,373
Railroad	4,899,941	5,751,333	3,199,027
Aviation Fuel	898,628	846,235	731,446
Patient Compensation Panels	4,856	4,719	4,823
Investment and Local Impact	79,887	98,582	141,066
Conservation Fund			
2/10 Mill Forestry Property Tax	24,395,922	23,943,948	23,611,807
Forest Crop Taxes	839,010	703,907	754,546
TOTAL STATE TAX RECEIPTS	4,854,724,715	4,909,439,067	4,091,482,250
Federal Aid	1,987,953,500	1,813,137,493	1,670,033,959
Fees	300,394,153	263,470,742	239,346,100
Licenses and Permits	215,906,053	213,819,193	202,759,802
Services General	426,859,289	396,070,170	356,539,300
Contributions	1,553,775,897	1,209,414,692	1,169,498,592
Sale of Products	94,836,455	87,775,315	87,915,443
Investment Income	1,654,161,733	1,014,104,131	1,457,281,575
Gifts and Grants	63,377,702	51,469,904	48,829,260
General Obligation Bond/Note Proceeds	511,642,208	260,300,000	300,000,000
Other Receipts	93,792,023	46,708,188	76,077,605
TOTAL DEPARTMENTAL RECEIPTS	6,902,699,013	5,356,269,828	5,608,281,636
INTERFUND TRANSFERS	311,332,090	315,468,375	242,197,039
TOTAL RECEIPTS	$ 12,068,755,818	$ 10,581,177,270	$ 9,941,960,925

EXHIBIT B-3

SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	07/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/84 LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	$ 462,027	$ 21,752,415		$ 19,114,941	$ 916,565	$ 817,224	$ 315,973	$ 1,049,738
PR	3,737,243		$ 37,090,839	31,349,626	59,325			9,419,131
PR - FED	452,089		22,385,777	3,062,495	550,894	19,545,389		(320,911)
Segregated Funds	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
Segregated Funds - FED								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,140	16,339,297	22,359,260	315,973	66,882,480
EDUCATION								
General Fund - GPR	523,501	1,664,330,365		565,503,989	33,173,350	1,036,508,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR - FED	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
Segregated Funds	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
Segregated Funds - FED								
TOTAL	190,286,706	1,678,184,465	928,252,761	1,256,750,855	100,579,862	1,192,056,585	28,627,963	218,708,667
ENVIRONMENTAL RESOURCES								
General Fund - GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,184,804				2,310,888
PR - FED	5,073,948		8,431,942	8,832,536		1,456,226		3,217,125
Segregated Funds	182,544,898	(15,615,115)	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
Segregated Funds - FED	(2,851,633)		209,756,299	203,062,427	251,572	4,044,313		(453,647)
TOTAL	201,559,031	64,542,453	847,580,186	627,375,177	3,015,491	244,257,771	9,058,554	229,974,677
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	9,154,168	1,145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		185,459,427	160,795,877	23,736,785	9,093,584		737,504
PR - FED	(4,708,721)		1,124,480,758	74,038,011	956,826,735	92,703,260		(3,795,969)
Segregated Funds	292,768,990		126,303,129	125,960,524	4,482,541	165,000		288,464,054
Segregated Funds - FED	(1,615,797)		55,337,171	54,267,397	1,251,214			(1,797,236)
TOTAL	304,502,963	1,145,324,463	1,491,580,485	635,171,492	1,670,358,467	325,585,592	8,236,060	302,056,300
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	(7,365,797)		45,168,965	47,031,044			6,487	(9,234,373)
PR - FED	43,217		33,429,740	4,552,210	27,374,058	1,645,922		(99,231)
Segregated Funds	7,707,424,981	811,700	1,999,667,293	983,724,647		528,082		8,723,651,255
Segregated Funds - FED								
TOTAL	7,700,852,418	88,984,493	2,078,265,988	1,113,012,159	$ 35,985,726	2,420,376	659,630	8,716,025,009
JUDICIAL								
General Fund - GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	256,131		773,964	780,942				248,152
PR - FED	(19,352)		82,007	83,471				(20,816)
Segregated Funds	2,526,691		721,419	535,312				2,712,798
Segregated Funds - FED								
TOTAL	$ 2,829,214	$ 27,720,795	$ 1,577,390	$ 28,954,167		$ 118,055	$ 84,920	$ 2,970,256

EXHIBIT B-3

SUMMARY OF 1984-85 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	07/1/84						06/30/85	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	$ 1,049,738	$ 27,485,673		$ 22,582,013	$ 2,060,052	$ 959,914	$ 580,145	$ 2,353,287
PR	9,419,131		$ 30,111,996	33,259,472	43,665			6,227,900
PR - FED	(320,911)		29,174,324	3,032,729	558,865	24,877,379		584,440
Segregated Funds	56,675,761	304,000	26,379,323	623,936	14,746,448	1,911,639		66,077,083
Segregated Funds - FED								
TOTAL	66,823,738	27,789,673	85,665,643	59,498,150	17,409,028	27,548,931	580,145	75,242,800
EDUCATION								
General Fund - GPR	1,039,937	1,897,115,451		582,081,148	32,340,910	1,251,688,419	30,442,730	1,602,181
PR	126,114,088		603,836,334	589,034,127	2,884,815	11,655,536	738,020	125,637,925
PR - FED	4,202,214		393,515,834	183,030,129	72,874,560	137,374,190		4,439,170
Segregated Funds	87,130,573	2,820,900	22,252,086	5,959,411		10,678,071		95,586,077
Segregated Funds - FED								
TOTAL	218,486,812	1,899,936,351	1,019,604,254	1,360,104,815	108,100,285	1,411,396,215	31,180,749	227,245,354
ENVIRONMENTAL RESOURCES								
General Fund - GPR	17,694,117	103,173,647		30,769,865		59,203,948	9,162,751	21,731,199
PR	2,310,888		2,774,254	3,462,902			2,832	1,619,408
PR - FED	3,217,125		9,881,759	8,600,078		3,232,757		1,266,050
Segregated Funds	207,500,575	(5,034,187)	684,014,684	420,754,360	2,320,831	211,784,169		251,621,713
Segregated Funds - FED	(453,647)	120,000	220,319,486	219,710,946	88,242	4,540,473		(4,353,820)
TOTAL	230,269,059	98,259,460	916,990,184	683,298,151	2,409,072	278,761,346	9,165,582	271,884,550
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	18,447,948	1,255,798,197		238,912,897	752,042,232	253,016,815	14,895,854	15,378,547
PR	737,504		209,949,660	168,636,469	19,947,550	10,720,912		11,382,233
PR - FED	(3,795,969)		1,226,019,723	78,489,280	1,047,515,195	93,500,120		2,719,158
Segregated Funds	288,464,054	90,000	274,568,012	153,941,646	4,630,485	162,000		404,387,933
Segregated Funds - FED	(1,797,236)		50,237,960	52,069,369	460,496			(4,089,141)
TOTAL	302,056,300	1,255,888,197	1,760,775,354	692,049,462	1,824,595,957	357,399,848	14,895,854	429,778,730
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	1,707,359	96,697,493		82,278,005	13,236,709	281,357	894,327	1,714,454
PR	(9,234,373)		48,296,149	49,773,449		2,405	14,291	(10,728,369)
PR - FED	(99,231)		67,312,306	11,508,727	53,813,583	1,754,496		136,268
Segregated Funds	8,723,637,469	849,100	2,646,147,957	1,056,822,859	1,033,028	501,729		10,312,276,911
Segregated Funds - FED								
TOTAL	8,716,011,223	97,546,593	2,761,756,412	1,200,383,040	$ 68,083,320	$ 2,539,987	906,618	10,303,399,283
JUDICIAL								
General Fund - GPR	30,122	30,172,036		30,116,311			67,363	18,484
PR	248,152		825,003	868,385				204,770
PR - FED	(20,816)		112,446	102,885				(11,255)
Segregated Funds	2,712,798		265,891	973,657				2,005,032
Segregated Funds - FED								
TOTAL	$ 2,970,256	$ 30,172,036	$ 1,203,339	$ 32,061,239			$ 67,363	$ 2,217,030

EXHIBIT B-3 (continued)

SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	07/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/84 LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	$ 7,523	$ 23,997,580		$ 23,995,796			$ 7,431	$ 1,876
PR	194,171		$ 460,370	246,087				408,453
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
GENERAL APPROPRIATIONS								
General Fund - GPR	1,360,705	1,006,670,973		49,592,824	$ 109,121,739	$ 828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,147,954				14,375,669
PR - FED								
Segregated Funds	105,356,927	758,715	292,820,365	271,275,909		758,715		126,900,383
Segregated Funds - FED								
TOTAL	133,581,615	1,007,429,688	317,479,006	358,016,686	109,121,739	829,071,966	247,074	162,032,842
BUILDING PROGRAMS								
Building Trust - SEG	15,685,135		664,837	2,949,393				13,400,579
Capital Improvement - SEG	129,880,705		268,029,122	147,055,988		96,304,349		154,549,491
TOTAL	145,565,840		268,693,960	150,005,380		96,304,349		167,950,070
TOTAL - ALL FUNCTIONS								
General Fund - GPR	27,572,364	4,058,126,950		1,011,559,302	835,884,514	2,130,296,492	47,231,120	60,727,885
PR	141,456,613		849,433,036	601,334,203	25,918,152	19,251,293	6,486	144,379,513
PR - FED	4,141,667		1,541,657,403	252,355,705	1,050,036,155	240,224,797		3,182,412
Segregated Funds	8,576,566,286		3,349,801,350	1,924,979,903	22,058,973	318,357,056		9,660,971,702
Segregated Funds - FED	(4,467,430)		265,093,470	257,329,823	1,502,785	4,044,313		(2,250,882)
TOTAL	$ 8,745,269,501	$ 4,058,126,950	$ 6,005,985,261	$ 4,247,558,939	$ 1,935,400,582	$ 2,712,173,953	$ 47,237,607	$ 9,867,010,630

Grand Total Exhibit B-3
Adjustment of GPR Appropriations to Revenue Basis
Adjustments for Surplus and Reserves not Included in Accounts
Lapsed Appropriations
Rounding Variances

GRAND TOTAL EXHIBIT A-4

EXHIBIT B-3 (continued)

SUMMARY OF 1984-85 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	07/1/84 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	06/30/85 LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	$ 1,878	$ 24,592,200		$ 24,385,194			$ 203,306	$ 5,576
PR	408,453		$ 323,350	235,394				496,409
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985
GENERAL APPROPRIATIONS								
General Fund - GPR	20,756,790	1,196,267,876		43,614,343	$ 155,746,053	$ 1,012,872,292	3,853,908	938,069
PR	14,375,669		38,576,172	38,937,415				12,014,426
PR - FED								
Segregated Funds	126,900,383	850,187	672,719,599	327,297,196		850,187		472,322,787
Segregated Funds - FED								
TOTAL	162,032,842	1,197,118,063	709,295,771	409,848,953	155,746,053	1,013,722,480	3,853,908	485,275,282
BUILDING PROGRAMS								
Building Trust - SEG	13,400,579		5,306,300	4,231,786				14,475,093
Capital Improvement - SEG	154,549,491		306,370,558	181,741,256	453,278	64,999,010		213,726,506
TOTAL	167,950,070		311,676,858	185,973,041	453,278	64,999,010		228,201,599
TOTAL - ALL FUNCTIONS								
General Fund - GPR	60,727,885	4,631,302,571		1,054,739,575	955,425,956	2,578,022,745	60,100,382	43,741,798
PR	144,379,513		932,692,917	884,207,613	22,876,029	22,378,853	755,142	146,854,792
PR - FED	3,182,412		1,726,016,392	284,763,828	1,174,762,203	260,538,941		9,133,830
Segregated Funds	9,660,971,702	(120,000)	4,638,024,409	2,152,346,106	23,184,066	290,886,804		11,832,459,134
Segregated Funds - FED	(2,250,882)	120,000	270,557,445	271,780,314	548,737	4,540,472		(8,442,961)
TOTAL	9,867,010,630	$ 4,631,302,571	$ 7,567,291,165	$ 4,647,837,439	$ 2,176,796,992	$ 3,156,367,817	60,855,525	12,023,746,592
	9,867,010,630	12,198,593,736			9,981,002,248		60,855,525	12,023,746,593
		(130,214,015)						(130,214,015)
	391,837,309	376,100						392,213,409
							(60,855,525)	60,855,525
	6	(2)				3		1
	$10,258,847,945	$12,068,755,819			$ 9,981,002,251		$ -0-	$ 12,346,601,513

Total Disbursements by Fund, State of Wisconsin, 1984-85

Other Fund Detail
$5,392.8 Million

General Purpose Revenue
$4,588.2 Million

Total Disbursements
$9,981.0 Million

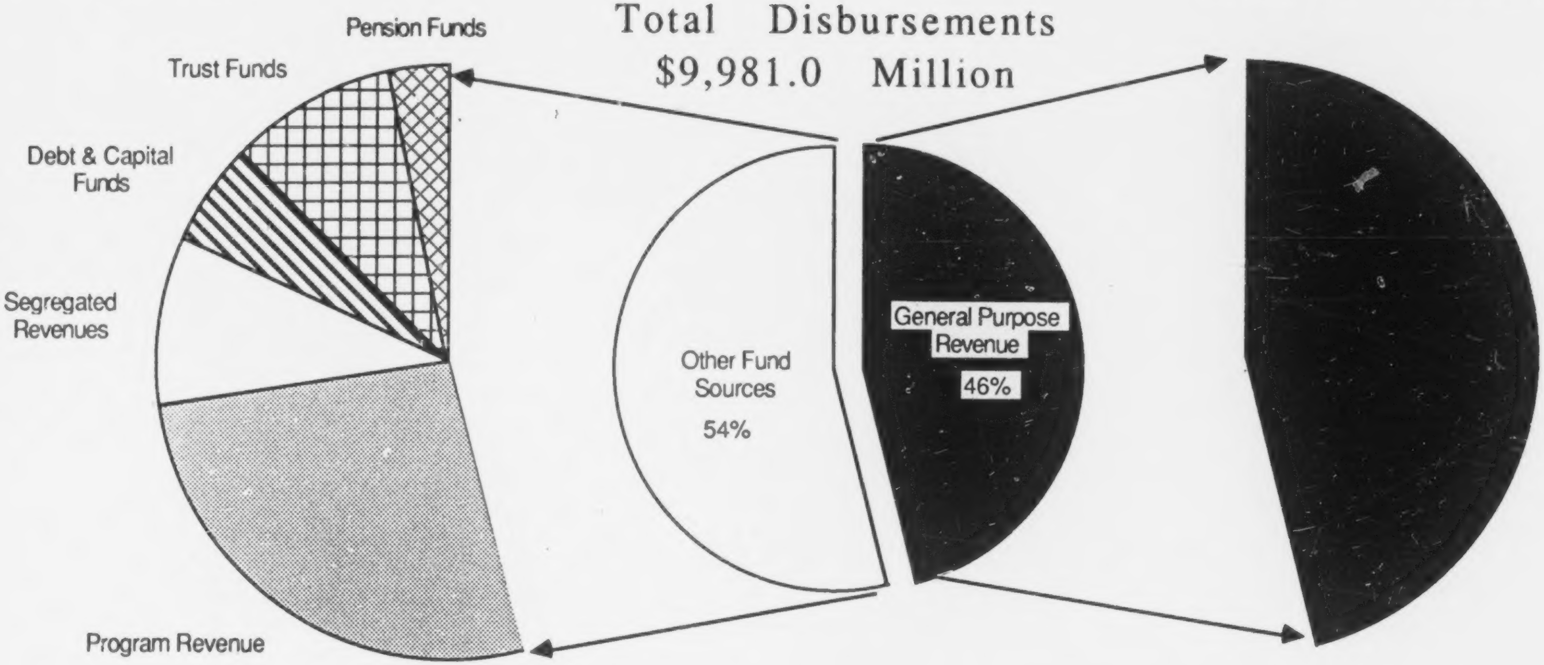

EXHIBIT B-4

STATE OF WISCONSIN CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1984-85	1983-84
Opening Balance (Cash)	$ 45,893,260	$ 48,495,588
Revenues		
User Fees (Licenses, Registrations)	39,024,065 (A)	33,469,675
Forestry Mill Tax	24,395,922 (B)	23,943,948
Severance Tax	839,010 (C)	703,908
Other Receipts (Sales, Services)	9,246,043	9,213,630
Federal Aids	11,797,794 (D)	9,236,176
Total Revenues	85,302,834	76,567,337
Expenditures		
Resource Management		
State Funds	48,968,523	43,270,733
Federal Funds	5,664,200	6,645,247
Enforcement		
State Funds	8,322,486	7,708,102
Federal Funds	640,163	495,703
Local Support		
State Funds	4,231,082	4,039,171
Federal Funds	1,748,286	1,441,935
Administrative Services		
State Funds	14,201,066	13,663,227
Federal Funds	2,910,533	2,122,666
Other Activities		
State Funds	(20,325)	(217,119)
Total Expenditures	86,666,014 (E)	79,169,665
FUND BALANCE	44,530,080	45,893,260
RESERVE FOR ENCUMBRANCES	6,039,848	5,997,849
UNRESERVED BALANCE	$ 38,490,232	$ 39,895,411

The Conservation Fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement and administrative activities.

(A) The increase in User Fees is due to an increase in fishing licenses, effective January 1, 1984; hunting licenses, effective September 1, 1984; recreation sticker and camping fees, effective January 1, 1984; and boat registration fees effective April 1, 1984. In addition to the fee increases, fiscal year 1984-85 was the peak year of the snowmobile and boat registration cycles.

(B) The increase is due to a 1.9% increase in the state equalized property valuation.

(C) The increase is due to penalties imposed upon land owners who harvest wood products, that are enrolled in the Forest Crop or Woodland Tax Programs.

(D) The increase is due to a catch-up in reimbursements on acquisition and development projects through the Department of Interior for Pittman-Robertson, and Land and Water Conservation funds.

(E) The expenditure increase is due to the ongoing cost of operations in existing programs which includes a salary plan increase of 3.84% for 1984-85, and new programs approved by the Legislature, such as: Wildlife Damage and Abatement Program; the Wisconsin Conservation Corps Program; a Wildlife Land Leasing Program, and an Endangered Resources, Voluntary Contribution Program.

EXHIBIT B-5
TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1984-85		1983-84	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Opening Balance	$ 171,568,386	$ (10,933,726)	$ 142,035,120	$ (10,392,435)
Receipts				
Motor Fuel Taxes (A)	369,117,384		343,051,628	
Vehicle Registration (B)	147,408,332		148,964,270	
Drivers License Fees	12,940,693		13,494,406	
Motor Carrier Fees	2,553,355		2,746,620	
Other Motor Vehicle Fees	4,407,493		3,672,381	
Overweight/Oversize Permits	1,344,701		1,346,233	
Investment Earnings	12,737,722		9,461,753	
Aeronautical Taxes and Fees	4,153,413		3,093,609	
Rail Property Taxes	4,899,941		5,751,332	
Dealers' Licenses	616,974		598,579	
Transportation Commission Assessments	299,514		356,146	
Miscellaneous	1,641,612	767,107	1,310,860	154,947
Service Center Operations		6,153,828		5,723,678
Highway Assistance - Federal		189,542,828		178,599,845
Highway Assistance - Local		18,568,886		16,618,745
Highway Program Operations - Federal		1,464,413		1,289,173
Airport Assistance - Federal		9,302,263		12,336,816
Airport Assistance - Local		20,882,886		1,730,899
Railroad Assistance - Federal		1,049,908		1,190,546
Railroad Assistance - Local				
Transit Assistance - Federal		1,843,751		1,693,566
Transit Assistance - Local		90,737		134,821
Administrative Facilities - Revenue Bonds		6,290,243		
General Administration and Planning-Federal		3,892,335		4,199,522
General Administration and Planning-Local		132,727		
Hwy. Safety & Enforcement Assist.-Federal		1,426,194		1,210,655
Total Receipts	562,121,134	261,408,106	533,847,817	224,883,213
TOTAL AVAILABLE	733,689,520	250,474,380	675,882,937	214,490,778
Disbursements				
Local Assistance				
Highways	168,471,179		157,565,313	
Mass Transit	37,966,745		35,732,943	
Harbors	969,400		534,662	
Railroads	850,187		758,715	
Driver Training	2,525,391		2,580,139	
Pupil Transportation (C)			10,991,107	
Recreational Facilities	1,066,739		983,800	
Total Local Assistance	211,849,641		209,146,679	
Aids to Individuals and Organizations				
Railroad Crossings	2,164,126		2,068,596	
Elderly and Handicapped	33,039		424,338	
Total Aids to Individuals and Organizations	$ 2,197,165		$ 2,492,934	

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation related facilities and modes with revenues derived from users of transportation facilities. The Department of Transportation is the major agency within the fund although several programs within other state agencies derive revenues from the fund. Transportation facilities and major highway projects are also funded with General Obligation Bonds and Revenue Bonds.

(A) Effective July 1, 1984 motor fuel tax increased from $.15 to $.16 per gallon and again on April 1, 1985 from $.16 to $.165 per gallon.

(Footnotes continued on the following page.)

EXHIBIT B-5 (continued)
TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1984-85		1983-84	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
State Operations				
Highway Improvements (D)	$ 75,920,246	$ 211,542,778	$ 88,242,052	$ 194,047,492
Highway Maintenance	86,427,597	358,742	82,154,688	285,725
Highway Traffic Operations	11,921,199	94,652	13,998,780	
Highway Program Operations	8,016,818	1,415,332	7,237,320	1,328,813
Airport Improvements	2,584,008	34,591,569	1,532,765	14,548,544
Railroad Continuation and Facility Acquisition	787,171	960,953	1,280,085	1,274,066
Transit Assistance		1,563,669		1,803,924
Traffic Enforcement and Inspection	22,735,028	719,705	21,964,984	218,694
Highway/Motorcycle Safety	111,905	1,446,637	139,979	1,190,706
General Administration and Planning	23,528,985	4,314,923	23,072,400	3,371,141
Transportation Commission	734,100		689,645	
Vehicle Registration & Drivers Licensing	31,408,889	162,279	29,580,506	341,249
Vehicle Inspection and Maintenance (E)	8,670,028		1,899,478	
Debt Repayment and Interest	25,198,377		20,803,165	
Service Centers		6,982,725		6,948,432
Administrative Facilities (F)		6,290,243		
Miscellaneous	81,729	679,285	59,091	65,718
Total State Operations	298,126,080	271,123,492	292,674,938	225,424,504
Total Disbursements	512,172,886	271,123,492	504,314,551	225,424,504
Fund Balance	221,516,634	(20,649,112)	171,568,386	(10,933,726)
Reserves For Continuing Appropriation Balances				
Local Highway Aids	650,176		558,060	
Mass Transit Aids	53,074		219,706	
Railroad Continuation and Facility Acquisition	13,275,547		15,371,710	
Elderly and Handicapped Transit Aids	1,026,776		617,896	
Railroad Crossing Repair Aids	79,091		77,350	
Highway Improvement	100,405,698		81,132,851	
Highway Maintenance	27,780,289		33,610,656	
Highway Traffic Operations	3,414,913		3,745,469	
Highway Program Operations	248,030		288,376	
Airport Improvements	4,520,235		4,552,642	
Boating Facilities Aids			611	
Snowmobile Trail Aids	1,306,582		1,053,409	
Water-Resource Fox River Management	103,086			
Harbor Assistance Aids	957,437		1,176,838	
General Operations and Miscellaneous	2,881,980		2,184,936	
Total Reserves	156,702,914		144,590,510	
UNRESERVED BALANCE	$ 64,813,720		$ 26,977,876	

(B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 83-84 $7.5 million was retained by the Trustee and in FY 84-85 $8.2 million was retained by the Trustee.

(C) This is a one time appropriation to the Department of Public Instruction.

(D) Does not include highway improvements financed with revenue bond proceeds. (FY 84 - $1,290,145; FY 85 - $28,667,724).

(E) This was the first full year of the motor vehicle inspection program which covers six southeastern Wisconsin counties.

(F) Administrative facilities are financed with revenue bond proceeds.

EXHIBIT B-6
UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS RECEIPTS

Total Univ. of Wis. System		% Increase (+) Decrease (−)		Doctoral Institutions	Other Institutions
1983-84	1984-85				
$ 210,415,748	$ 229,130,536	+ 8.9	Tuition and Fees	$ 118,150,640	$ 110,979,896
13,426,461	13,890,225	+ 3.5	Federal Appropriations	4,496,686	9,393,539
540,526,950	556,239,174	+ 2.9	State Appropriations	290,013,765	266,225,409
184,325,951	204,833,430	+11.1	Federal Government Grants and Contracts	154,913,452	49,919,978
45,199,890	59,564,080	+31.8	State, Local, and Private Grants and Contracts	52,130,896	7,433,184
4,874,640	5,738,617	+17.7	Endowment Income	5,338,956	399,661
50,739,877	58,549,832	+15.4	Educational and Other Sources	27,126,345	31,423,487
151,802,082	163,291,489	+ 7.6	Sales and Services of Auxiliary Enterprises	67,412,228	95,879,261
99,842,663	104,098,402	+ 4.3	Sales and Services of Hospitals	104,098,402	
$ 1,301,154,262	$ 1,395,335,785	+ 7.2	TOTAL CURRENT FUNDS RECEIPTS	$ 823,681,370	$ 571,654,415

Source of Funds Spent: 1984-85

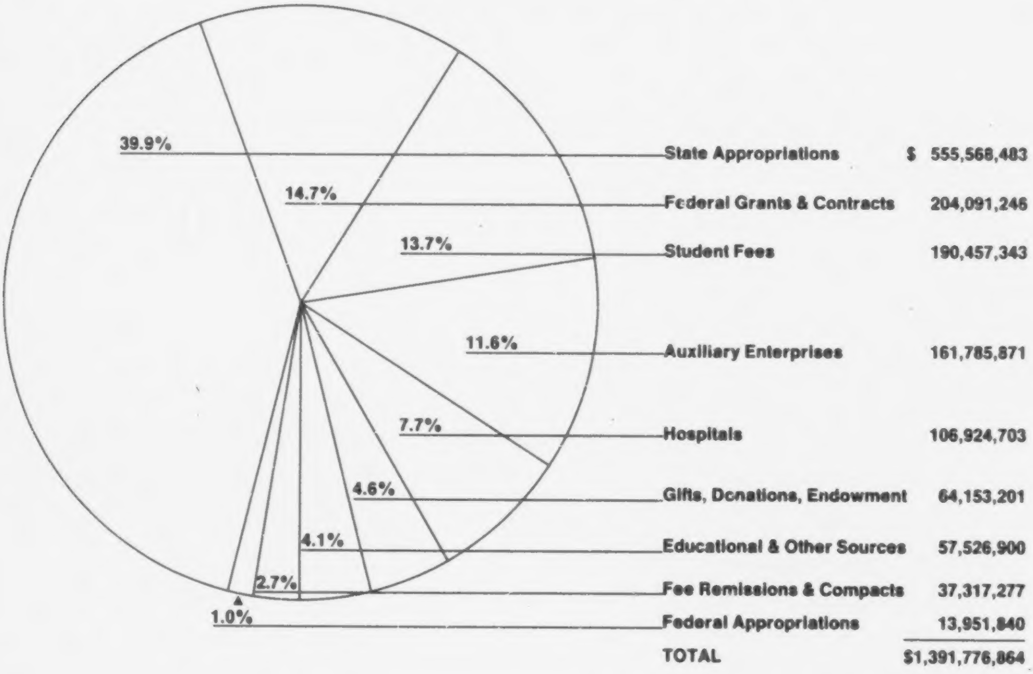

EXHIBIT B-6
UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS DISBURSEMENTS

Total Univ. of Wis. System 1983-84	1984-85	% Increase (+) Decrease (−)		Doctoral Institutions	Other Institutions
			Educational and General		
$ 386,432,664	$ 407,676,572	+ 5.5	Instruction	$ 218,555,276	$ 189,121,296
178,399,459	206,161,974	+15.6	Research	202,663,648	3,498,326
75,447,404	85,476,100	+13.3	Public Service	15,534,440	69,941,660
50,019,428	53,286,942	+ 6.5	Libraries, Learning Resources and Media	28,751,621	24,535,321
7,278,372	7,430,342	+ 2.1	Farm Operations	6,483,056	947,286
35,925,388	37,952,910	+ 5.6	Student Services	13,125,059	24,827,851
58,820,887	63,320,894	+ 7.7	General Operations and Services	26,245,464	37,075,430
108,285,590	111,207,017	+ 2.7	Operation and Maintenance of Plant	67,695,957	43,511,060
79,025,178	87,214,392	+10.4	Scholarships and Fellowships	36,196,054	51,018,338
979,634,370	1,059,727,143	+ 8.2	Total Educational and General	615,250,575	444,476,568
98,084,128	110,164,517	+12.3	Hospitals	110,164,517	
133,514,402	157,095,150	+17.7	Auxiliary Enterprises	64,086,056	93,009,094
			Mandatory Transfers		
49,366,742	50,958,171	+ 3.2	Debt Service on Academic Facilities	28,261,745	22,696,426
3,635,042	3,595,373	− 1.1	Debt Service on Hospital Facilities	3,595,373	
12,480,114	9,969,078	−20.1	Debt Service on Auxiliary Operations	3,648,379	6,320,699
344,564	267,432	−22.4	Student Loan Matching	32,539	234,893
65,826,462	64,790,054	− 1.6	Total Mandatory Transfers	35,538,036	29,252,018
$ 1,277,059,362	$ 1,391,776,864	+ 9.0	TOTAL DISBURSEMENTS	$ 825,039,184	$ 566,737,680

How Funds Were Spent: A Functional Breakdown of 1984-85 Disbursements

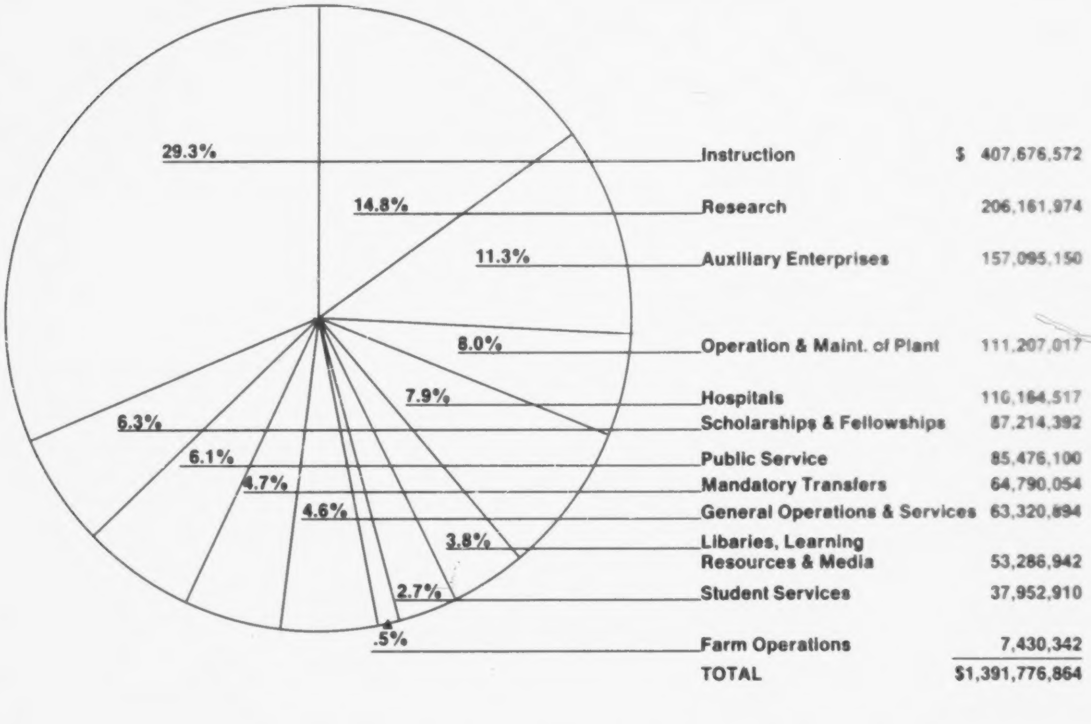

EXHIBIT B-7
STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
STATEMENT OF ASSETS AND LIABILITIES
September 30, 1984

	September 30, 1984			September 30, 1983
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
ASSETS				
Cash:				
U.S. Treasury Trust Fund	$ 161,637,167		$ 161,637,167	$ 613,385
In Bank	988,304	$ 1,503,264	2,491,568	1,904,671
Interest Payment Account		6,780	6,780	1,187,793
Amounts Receivable From:				
Reimbursable Employers	1,852,658		1,852,658	2,288,785
Other States	2,408,443		2,408,443	6,014,172
Employers (B)	103,826,764		103,826,764	65,897,422
Claimants (Benefit Overpayments)	5,653,221		5,653,221	4,931,569
Interest, Penalties & Special Assessments		4,307,084	4,307,084	3,490,265
Buildings Constructed with Reed Act Funds	655,658		655,658	724,301
Due From Reserve Fund		515,301	515,301	
Total Assets	277,022,215	6,332,429	283,354,644	87,052,363
LIABILITIES				
Cash Overdrafts in Checking Account	5,377,640		5,377,640	9,791,002
Benefits Payable to Claimants (C)	6,003,200		6,003,200	6,955,600
Employer Overpayments Not Refunded	560,727		560,727	
Amounts Due Employers & Federal Government (Benefit Overpayments)	1,803,886		1,803,886	1,592,226
Amounts Due Other States	750,327		750,327	642,521
Advances from Federal Government	2,463,343		2,463,343	754,953
Federal Funds Provided Under Reed Act	655,658		655,658	708,263
Accrued Interest Payable		55,719,190	55,719,190	28,256,213
Due to Federal Debt Fund	515,301		515,301	
Loans from Federal Unemployment Trust Fund (A)		595,473,940	595,473,940	612,074,184
Total Liabilities	18,130,082	651,193,130	669,323,212	660,774,962
FUND BALANCE	258,892,133	(644,860,701)	(385,968,568)	(573,722,599)
TOTAL LIABILITIES AND FUND BALANCE	$ 277,022,215	$ 6,332,429	$ 283,354,644	$ 87,052,363

The Unemployment Reserve Fund was established by the State of Wisconsin's Unemployment Compensation Law (Chapter 108 of the statutes) to account for contributions received from employers and subsequent benefits paid to employees. The Fund is administered by the Department of Industry, Labor and Human Relations. The costs of administering the Fund are not included in the accompanying financial statements since the federal government provides funds to the State of Wisconsin for such costs out of contributions it receives from employers under the Federal Unemployment Tax Act.

(A) Beginning in 1982, the amounts needed to pay benefit claims exceeded the amount of the Fund's reserve balance. To continue to pay benefit claims, the Fund has been required to borrow from the federal government under Title XII of the Social Security Act. Loans outstanding in this regard totaled $595,473,940 and $388,797,068 on September 30, 1984 and June 30, 1985 respectively. Of the amount outstanding on June 30, 1985, $126,664,000 carries no requirement for the payment of interest and $262,133,068 is interest bearing. Interest accrues at the rate of approximately 9%.

In April 1983 and May 1985, changes to Wisconsin's Unemployment Compensation Law were enacted which, through a combination of reductions in total benefit payments and increases in tax revenue, are projected to improve the solvency of the fund.

(B) Except for third quarter and delinquent contributions, employer contributions are recorded as revenue when received. Most of the third quarter contributions are based on subsequent cash receipts. Delinquent contributions and a small portion of the estimated third quarter contributions are based on reported or estimated employer information rather than cash receipts.

(C) Benefit claims not filed and benefit claims which have been filed by individual claimants but which have not yet been completely processed and paid are recorded as a liability based on known subsequent claim payments and other available information.

EXHIBIT B-7
STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
STATEMENT OF CHANGES IN FUND BALANCE
September 30, 1984

	September 30, 1984			September 30, 1983
	Reserve Fund	Federal Debt Fund	Combined Totals	Combined Totals
ADDITIONS				
Employer Contributions	$ 559,136,118		$ 559,136,118	$ 314,335,069
Benefit Reimbursements	24,248,449		24,248,449	24,359,332
Reimbursement from Federal Government	84,144,784		84,144,784	212,487,031
Interest, Penalties, and Special Assessment from Employers	1,941,000	$ 17,169,374	19,110,374	13,304,630
Forfeitures and Other	819,420		819,420	821,973
Total Additions	670,289,771	17,169,374	687,459,145	565,308,035
DEDUCTIONS				
Benefits Paid:				
Chargeable to Taxable Employers	339,998,216		339,998,216	538,106,375
On behalf of Governmental Units	17,248,310		17,248,310	18,400,240
On behalf of Electing Nonprofit Organizations	7,194,098		7,194,098	5,959,092
On behalf of United States Government	84,144,784		84,144,784	212,487,031
For Extended Benefits	(1,001,543)		(1,001,543)	49,640,567
Other Benefits	7,584,687		7,584,687	9,297,792
Allowance for Doubtful Collections:				
Delinquent Employer Contributions	568,399		568,399	3,680,251
Benefit Overpayments to Claimaints	612,424		612,424	210,726
Interest, Penalties and Special Assessments Against Employers		155,975	155,975	1,357,325
Interest on Federal Funds Borrowed		43,158,990	43,158,990	35,563,821
Other	40,774		40,774	
Total Deductions	456,390,149	43,314,965	499,705,114	874,703,220
Increase (Decrease) in Fund Balance	213,899,622	(26,145,591)	187,754,031	(309,395,185)
Fund Balance at September 30, 1983	61,592,755	(635,315,354)	(573,722,599)	(264,327,414)
Interfund Transfers:				
Federal Borrowing for Benefits	(16,600,244)	16,600,244		
FUND BALANCE at September 30, 1984	$ 258,892,133	$ (644,840,701)	$ (385,968,568)	$ (573,722,599)

EXHIBIT B-8
WISCONSIN RETIREMENT SYSTEM
ACTUARIAL STATEMENT OF ASSETS AND LIABILITIES
DECEMBER 31, 1984

	12/31/84	12/31/83	Increase
Assets and Employer Obligations:			
Net Assets			
Cash, Investments & Receivables			
Less Payables & Suspense Items			
Fixed Division	$ 7,315,645,070	$ 6,334,747,734	$ 980,897,336
Variable Division	1,443,836,964	1,373,638,882	70,198,082
Totals	8,759,482,034	7,708,386,616	1,051,095,418
Obligations of Employers			
Unfunded Accrued Liability	688,358,730	670,675,828	17,682,902
TOTAL ASSETS	9,447,840,764	8,379,062,444	1,068,778,320
Reserves and Surplus			
Reserves			
Actuarial Present Value of Projected Benefits Payable to Terminated Vested Participants and Active Members:			
Member Normal Contributions	2,846,854,805	2,549,879,858	296,974,947
Member Additional Contributions	90,771,212	90,872,734	(101,522)
Employer Contributions	3,917,352,816	3,614,087,225	303,265,591
Total Contributions	6,854,978,833	6,254,839,817	600,139,016
Actuarial Present Value of Projected Benefits Payable to Current Retirants and Beneficiaries:			
Fixed Annuities	2,120,271,339	1,738,277,983	381,993,356
Variable Annuities	327,525,646	245,041,743	82,483,903
TOTAL ANNUITIES	2,447,796,985	1,983,319,726	464,477,259
Special Death Benefit Reserve	354,050	297,660	56,390
Surplus			
Fixed Annuity Reserve Surplus	127,933,442	91,881,333	36,052,109
Variable Annuity Reserve Surplus	1,535,143	44,400,229	(42,865,086)
Undistributed Earnings-Fixed Fund	11,791,335	2,105,704	9,685,631
Undistributed Earnings-Variable Fund	3,450,976	2,217,975	1,233,001
Total Surplus	144,710,896	140,605,241	4,105,655
TOTAL RESERVE AND SURPLUS	$ 9,447,840,764	$ 8,379,062,444	$ 1,068,778,320

The accompanying notes are an integral part of this statement.

Notes to Exhibit B-8, Wisconsin Retirement System

Chapter 96, Laws of 1981 merged the State Teacher Retirement System, the Milwaukee Teacher Retirement System and the Wisconsin Retirement Fund. The Department of Employe Trust Funds has converted the teacher records from a fiscal year to a calendar year basis.

The State's pension obligations, that is benefits paid to retired employes, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established by a yearly actuarial determination of the value of the retirement benefits that have accrued to state employes and will have to be paid in the future. After deducting the fixed contributions of employes, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 37 year period.

Monthly benefits upon retirement at normal retirement age (65 for general employes, 62 for elected officials and certain state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employes may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age or selection by the employe of an optional form of annuity other than the normal form will normally result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. All benefits are fully vested.

1983 Wisconsin Act 141 significantly improved public employe retirement benefits. The changes included an increase in the benefit formula factors, smaller benefit reductions for early retirement, higher maximum benefits, pro-rated Military Service credit, and full retirement benefits at age 62 for teachers and general employes with 30 or more years of service. The Act also changed the amortization period for the unfunded accrued liability from 37 years to 40 years effective January 1, 1986. The improved benefits will be financed through a 1 percent increase in employe contributions beginning in 1986.

Except for certain protective employes and a few other minor exceptions, employes under the Wisconsin Retirement System are also covered by Social Security. For annuities granted prior to the effective date of the Benefits Improvement Bill, the maximum benefit available to an annuitant was based on the combined benefits from Social Security and the Wisconsin Retirement System. Subsequent to the Benefits Improvement Bill, Wisconsin Retirement System annuities are determined totally independent of Social Security benefits.

Exhibit B-8 provides a comparative actuarial balance sheet for the most recent reporting periods. The balances reported for net assets, reserves and surplus for the Wisconsin Retirement System fairly present the financial position of the system as of December 31, 1984.

The 12/31/83 balances have been restated to include final balances from the State Teachers Retirement Fund and the Milwaukee Teachers Retirement Fund.

The unfunded accrued liability of the Wisconsin Retirement System is being liquidated on a level percentage of payroll contribution basis. Under this basis the prior service contribution rate will remain constant during the 37 year amortization period. During the initial years interest charges will exceed prior service payments and the obligation will grow. However, after several years payrolls will increase to a level where contributions will fully offset interest and begin to reduce the obligation, resulting in total liquidation at the end of 37 years.

As an employer, Wisconsin's share of the unfunded accrued liability as of December 31, 1984 was $185,377,607.

EXHIBIT B-9
STATE BUILDING TRUST FUND
RECEIPTS AND DISBURSEMENTS

	1984-85	1983-84
Opening Balance	$ 13,400,579	$ 15,685,136
Receipts		
Transfer from General Fund - 20.867-(2)(f)	1,627,640	1,617,970
Investment Income	1,380,618	1,364,442
Federal Aid	12,992	298,622
Miscellaneous	137,099	84,584
Net Transfers to or from Capital Improvement Fund	2,147,951	(2,700,780)
Net Receipts	5,306,300	664,838
TOTAL AVAILABLE	18,706,879	16,349,973
Disbursements:		
Arts Board	13,865	24,772
Department of Administration	322,576	249,420
Department of Agricultural Trade & Consumer Protection	(4,800)	4,800
Educational Communications Board	595	18,426
Historical Society	31,218	
Department of Health & Social Services:		
Mental Health Institutions	226,884	94,847
Correctional Institutions	797,930	208,587
Department of Military Affairs	300,567	226,740
Department of Natural Resources		14,611
Department of Public Instruction	45,595	(24,000)
University of Wisconsin System	2,412,923	2,072,075
Department of Veterans Affairs	84,433	58,409
State Treasurers Office		708
Total Disbursements	4,231,786	2,949,395
FUND BALANCE AT END	$ 14,475,093	$ 13,400,579

EXHIBIT B-10
CAPITAL IMPROVEMENT FUND
RECEIPTS AND DISBURSEMENTS

	1984-85	1983-84
Opening Balance	$ 154,549,491	$ 129,880,704
Receipts		
General Obligation Proceeds:		
Bond Revenue	283,056,897	260,300,000
Investment Income	13,536,564	9,689,879
Federal Aid	805,355	2,107,059
Gifts & Grants	23,000	135
Insurance Reimbursement	46,420	95,026
Miscellaneous	925,091	(6,716,528)
Interfund Transfer from State Agencies	10,125,181	(146,878)
Net Transfers to/from State Bldg. Trust Fund	(2,147,951)	2,700,429
Net Receipts	306,370,557	268,322,878
TOTAL AVAILABLE	460,920,048	397,909,826
Disbursements		
University of Wisconsin:		
Academic	43,374,472	31,963,220
Self-Amortizing Facilities	10,826,092	1,100,131
Natural Resources:		
Point Source Water Pollution and Sewage Collection Facilities	73,125,581	96,715,806
Recreation Facilities	6,302,862	5,685,689
Transportation:		
Administrative Facilities	6,166,022	713,350
Highway Projects	7,444,843	21,372,322
Health and Social Services:		
Mental Health Facilities	2,524,505	5,172,973
Correctional Facilities	40,998,291	16,138,632
Building Commission: Housing State Departments and Agencies	3,879,039	8,697,217
Educational Communications Facilities	86,439	14,924
Historical Society, Historic Sites	1,456,969	539,320
Public Instruction, School for Deaf and Blind	298,987	943,627
Military Affairs, Armories and Military Facilities	1,553,773	1,094,826
Veterans Affairs:		
Wisconsin Veterans Homes	888,325	1,929,981
Self-Amortizing Mortgage Loans	41,656,296	50,450,273
Agriculture; State Fair - Self-Amortizing Facilities	144,321	468,837
Agriculture	1,338,229	
Bonding Services	1,791,634	359,207
Daily Demand Note, Principal and Interest	3,330,671	
Miscellaneous	6,193	
Total Disbursements	247,193,544	243,360,335
FUND BALANCE AT END	$ 213,726,505	$ 154,549,491

Statistical Section

Circus World Museum, the world's largest facility devoted to the circus, occupies the original winter quarters of Ringling Bros. at Baraboo. Open to the public since 1959, the museum has grown to include thirty buildings on forty-three acres, including the only full-time circus research library. From May to September, visitors may see magicians in the Theatre of Illusion, performances in the Big Top, the antique collection of circus wagons, and other attractions of the old time circus.

PHOTO: Circus World Museum

EXHIBIT C-1

GENERAL FUND CASH FLOW

Without corrective action, the General Fund would have experienced a substantial reduction in cash during the fiscal year. The reduction arose from a mismatch between the timing of receipts and disbursements. Payments were made predominantly in the first half. Receipts were collected predominately in the second half.

This mismatch made an operating note essential to cash management in 1984-85. Without the operating note, the mismatch would have drained the cash balances by nearly $670 million on a worst day basis. The General Fund did experience negative cash balances and did borrow from other operating funds before the operating note was issued. If the operating note had not been issued, the General Fund's cash balance would have dropped to a yearly low of a negative $300 million (see Figure 1).

The $350 million operating note ensured timely payments to local governments and suppliers. As shown in Figure 2, the operating note, issued November 1984, allowed the General Fund to offset the mismatch between payments and receipts. The proceeds of the note and its timely repayment allowed the General Fund to more closely match receipts and payments. The operating note paid to its sinking fund as scheduled with the full amount repaid by June 15, 1985.

The issuance of operating notes resulted in net savings to the general fund, through increased investment earnings and reduced interfund borrowing costs, of $8 million.

Figure 1

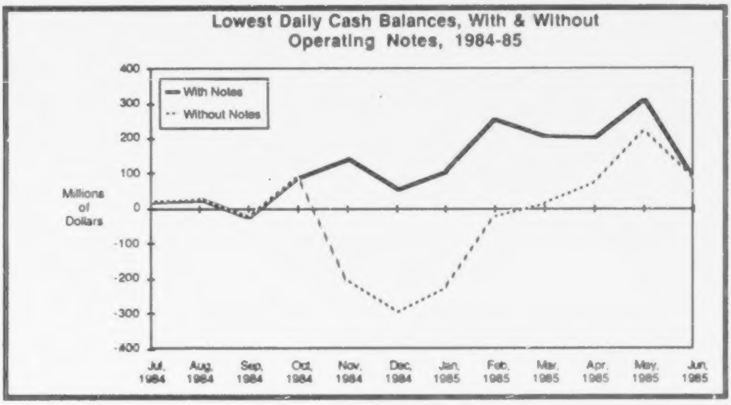
Lowest Daily Cash Balances, With & Without Operating Notes, 1984-85

Figure 2

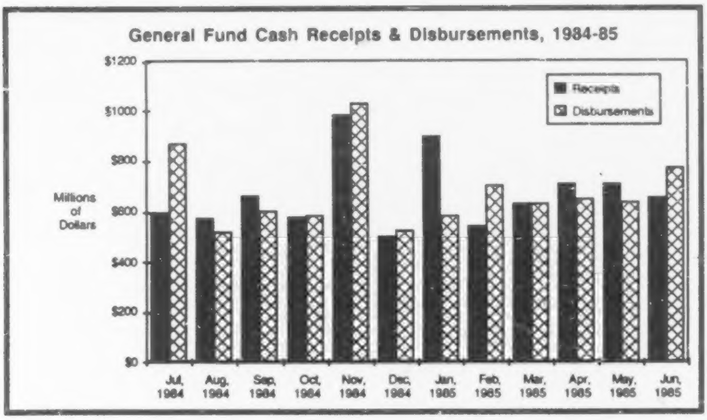
General Fund Cash Receipts & Disbursements, 1984-85

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1984-85

(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/01/84	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	COUNTY TOTAL
Adams	14,627	$ 916,147	$ 923,841	$ 1,839,988
Ashland	17,275	650,259	3,049,215	3,699,474
Barron	41,430	2,197,924	4,907,241	7,105,165
Bayfield	14,017	742,552	1,143,030	1,885,582
Brown	185,141	10,206,314	33,685,789	43,892,103
Buffalo	14,313	816,603	1,860,409	2,677,012
Burnett	13,067	847,194	926,237	1,773,431
Calumet	33,177	1,839,317	4,684,623	6,523,940
Chippewa	54,431	2,226,126	8,088,301	10,314,426
Clark	33,337	1,691,182	3,866,707	5,557,890
Columbia	44,191	2,373,704	5,324,123	7,697,827
Crawford	16,739	898,240	1,884,022	2,782,262
Dane	336,005	22,101,527	41,886,944	63,988,470
Dodge	76,743	4,440,636	9,689,006	14,129,642
Door	25,961	1,640,981	2,083,264	3,724,245
Douglas	43,394	2,007,005	8,288,347	10,295,352
Dunn	35,559	1,802,993	4,872,633	6,675,626
Eau Claire	83,675	3,916,693	14,186,027	18,102,720
Florence	4,326	256,776	219,228	476,004
Fond du Lac	90,386	4,713,906	12,923,802	17,637,708
Forest	9,465	341,533	733,309	1,074,843
Grant	52,136	2,845,632	6,368,362	9,213,994
Green	30,416	2,220,130	3,038,373	5,258,503
Green Lake	19,018	1,113,308	2,001,151	3,114,459
Iowa	20,243	1,655,629	2,222,124	3,877,753
Iron	6,615	390,569	783,698	1,174,268
Jackson	17,159	863,662	1,853,547	2,717,210
Jefferson	66,596	3,850,544	8,271,802	12,122,346
Juneau	21,991	1,163,814	2,561,348	3,725,162
Kenosha	122,443	6,819,530	20,110,496	26,930,026
Kewaunee	20,103	979,158	3,331,456	4,310,614
LaCrosse	96,177	4,550,623	11,627,773	16,178,396
LaFayette	17,525	1,408,078	1,574,836	2,982,914
Langlade	20,623	1,013,427	2,731,244	3,744,671
Lincoln	26,718	1,417,253	4,234,494	5,651,746
Manitowoc	84,033	3,987,598	15,530,788	19,518,386
Marathon	112,494	6,354,437	13,823,731	20,178,168
Marinette	39,947	2,272,945	4,882,129	7,155,074
Marquette	12,621	547,953	885,174	1,433,127
Menominee	3,844	60,584	407,161	467,745
Milwaukee	934,004	62,604,404	218,211,619	280,816,024
Monroe	36,351	1,419,672	4,847,919	6,267,591
Oconto	29,880	1,642,451	3,247,313	4,889,765
Oneida	32,764	1,856,004	2,569,275	4,425,280
Outagamie	134,010	6,452,723	22,490,693	28,943,417
Ozaukee	67,241	5,290,565	5,798,972	11,089,536
Pepin	7,490	465,543	926,074	1,391,617
Pierce	31,696	1,685,062	3,656,548	5,341,611
Polk	34,707	2,043,239	3,453,239	5,496,478
Portage	60,725	2,917,927	7,287,803	10,205,730

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1984-85

(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/01/84	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	COUNTY TOTAL
Price	16,229	771,117	1,716,841	2,487,958
Racine	170,056	9,887,027	29,877,608	39,764,636
Richland	17,615	1,069,589	2,011,698	3,081,287
Rock	140,344	7,190,106	21,286,435	28,476,542
Rusk	15,936	774,051	1,946,305	2,720,356
St. Croix	46,249	2,803,355	4,819,485	7,622,840
Sauk	45,458	2,714,632	5,303,018	8,017,651
Sawyer	13,874	932,552	786,962	1,719,514
Shawano	37,043	1,886,686	3,787,678	5,674,365
Sheboygan	102,606	5,859,139	17,037,124	22,896,263
Taylor	19,699	860,251	2,056,914	2,917,165
Trempealeau	26,513	1,327,175	3,442,872	4,770,047
Vernon	25,872	1,506,727	2,934,465	4,441,192
Vilas	17,287	1,052,848	633,492	1,686,340
Walworth	72,497	5,299,981	6,356,011	11,655,993
Washburn	14,054	802,678	1,168,175	1,970,852
Washington	86,202	5,522,563	9,323,531	14,846,094
Waukesha	284,049	20,057,403	23,581,409	43,638,812
Waupaca	44,869	2,222,319	5,179,050	7,401,370
Waushara	19,775	1,264,284	1,425,539	2,689,823
Winnebago	135,979	6,871,894	22,680,623	29,552,517
Wood	75,348	3,803,535	11,870,122	15,673,657
Subtotal		280,999,994	723,180,595	1,004,180,589
Adjustments - See Footnote (A)			(95,250)	(95,250)
Adjustments - See Footnote (B)			120,290	120,290
Total Apportionments		$280,999,994	$723,205,635	$1,004,205,629
Farm Property Tax Credit				28,142,336
Homestead Tax Credit				127,135,290
GRAND TOTAL				$1,159,483,255

(A) Local share of revenue credited to 1983-84; paid in 1984-85 and included in detail by county.

(B) Local share of revenue credited to 1984-85; not paid to localities until 1985-86 and not included in detail by county.

EXHIBIT C-3
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Preliminary Mapping; Agricultural Land Preservation	$ 39,603	$ 53,791		
Soil & Water Conservation Project Aids	710,859	663,507		
Erosion Control Program	84,541	3,227		
TOTAL - Department of Agriculture, Trade & Consumer Protection	835,004	720,525		
DEPARTMENT OF DEVELOPMENT				
Planning Aids	114,710	65,095		
Federal Aid-Local Assistance			$ 24,677,379	$ 19,545,389
Preliminary Mapping Agricultural Land Preservation	10,200	31,605		
TOTAL - Department of Development	124,910	96,699	24,677,379	19,545,389
INSURANCE, COMMISSIONER OF				
Operations & Benefits	1,911,639	1,996,647		
TOTAL - Insurance, Commissioner of	1,911,639	1,996,647		
TOTAL - COMMERCE	2,871,552	2,813,871	24,677,379	19,545,389
EDUCATION				
DEPARTMENT OF PUBLIC INSTRUCTION				
Aid to Public Library Systems	6,095,000	5,917,500		
Federal Funds-Local Aids			2,185,149	762,986
General Equalization Aids	944,595,240	803,720,169		
Supplemental State Aid	11,733,318	8,822,892		
Tax Base Loss Reimbursement		890,287		
Aids for Handicapped Education	144,828,512	132,578,377		
Bilingual Bicultural Educational Aids	3,244,300	2,803,700		
Tuition Payments	2,187,507	2,100,809		
Aids-School Lunch & Elderly Nutrition	4,334,582	4,271,595		
Aids for Pupil Transportation	17,785,611	6,856,633		
Aid-Cooperative Education Service Agencies	907,200	942,048		
Aid-Agency School Committees	77,153	76,040		
Vocational Education Instruction Occup. Comp.	28,459			
General Equalization Aids	46,179,320			
Aid-Alcohol/Other Drug Abuse	494,576	237,393		
Funds from State Agency (GPR) Local Aids	8,671,399	8,164,667		
Funds from State Agency (GPR) Local Aids	138,038	100,687		
Federal Aids-Local Aid			121,001,597	109,038,385
Aids for Pupil Transportation		10,991,107		
Driver Education-Local Assistance	2,414,807	2,481,429		
School Library Aids	8,152,680	6,945,003		
TOTAL - Department of Public Instruction	1,201,867,702	997,900,336	123,186,746	109,801,371

EXHIBIT C-3 (continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Displaced Homemakers - Organizations	$ 138,988	$ 139,418		
Voc. Ed. Instruction Occup. Comp. Prog.	6,230			
State Aid Voc., Tech. & Adult Education	69,236,600	67,220,000		
Displaced Homemakers Program	310,399	169,158		
Internal Agency Project-Local Assistance	2,351,523	1,654,963		
Federal Aid-Local Assistance-Adult Basic Education			$ 1,837,959	$ 1 722,228
Federal Aid-Local Assistance-Voc. Ed. Activities			12,349,485	13,032,884
Federal Aid-Local Assistance-CETA				317,517
Driver Education-Local Assistance	110,584	98,710		
TOTAL - Board of Vocational, Technical & Adult Education	72,154,323	69,282,249	14,187,444	15,072,629
TOTAL - EDUCATION	1,274,022,025	1,067,182,585	137,374,190	124,874,000
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Inland Lake Renewal	22,104	86,015		
Point Source Aids for Septic Tanks	2,502,573	2,437,297		
Resource Aids-Local Park & Public Access to Waters	138,581	62,689		
Point Source Aid-Pollution Abatement	163,782	388,694		
Recreation Aids-Boat Facilities	30,262	12,849		
Debit Service-Recreational Boating Bonds	165,243	165,313		
Recreation Aids-Fish, Wildlife & Forestry	1,659	3,956		
Environmental Aids-Waste Reduction & Recycling	187,500			
Environmental Aids-Prior to Bond & Sm. Pr.	49,678	46,360		
Environmental Aids-Non-Point Source Grants	1,548,238	1,728,126		
Enforcement Aids-Flood Plain Mapping	1,799	50,534		
Point Source Aids-Principal Repayment & Interest	52,684,842	34,320,713		
Aids in Lieu of Taxes	529,902	490,324		
Municipal Well Replacement Grant Program		98,296		
Debit Service Combined Sewer/Pollution	615,116	123,355		
Environmental Plan Aids-Local Water Quality		264,904		
Environmental Plan Aids-Solid Waste Management	436,130	325,264		
Environmental Aids-Municipal Wastewater	126,540	5,852		
Environmental Plan Aids-Recycle Transfer Funds		45,000		
Resource Aids-Conservation Zone Grant Program		13,675		
Resource Aids-National Forest Income Aid			1,266,452	556,391
Environmental Aids-Federal Funds			1,939,352	820,498
Resource Aids-Inland Lake Renewal-Federal Funds			26,953	79,337
Recreational Aids-Fish and Wildlife Forest Aid	124,109	81,746		
Resource Aids-County Forest & Forest Crop	1,639,649	1,562.267		
Resource Aids-County Conservation Aids	111,901	111,332		
Enforcement Aids-Boating Enforcement	300,00	300,000		
Recreation Aids - Badger Fund	612	3,888		
Recreation Aids-Snowmobile Trail	405,000	420,469		
Enforcement Aids-Snowmobiling	109,408	73,407		

EXHIBIT C-3 (continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
Recreation Aids-Motorcycle	$ 5,797	$ 163,084		
Aids in Lieu of Taxes	614,241	590,738		
Resource Aids-Local Park/Forest Road	53,170	112,909		
Recreation and Resource Aids-Federal Funds			$ 1,648,728	$ 1,441,935
Snowmobile Trail Areas-Motor Fuel Tax	1,066,127	979,912		
TOTAL - Department of Natural Resources	63,633,963	45,068,968	4,881,485	2,898,162
DEPARTMENT OF TRANSPORTATION				
Transportation Aids-State Funds	155,826,086	147,060,980		
Connecting Highways-State Funds	7,494,599	7,276,300		
Flood Damage Aids-State Funds	332,074	21,312		
Lift Bridge Aids-State Funds	1,605,435	1,602,500		
Transit Oper. Aids-State Funds	34,626,794	32,527,743		
Milwaukee/Urban Rail Sy Study-State Fund	36,151			
Elderly & Handicapped County Aids-State Funds	3,303,800	3,205,200		
Transit Aids-Supplemental-State Funds	3,159,815	1,491,313		
Transit Aids-Local Funds		(31,745)		
Transit Aids-Federal Funds			1,445,107	1,411,671
Highway Safety-Local Assistance-Federal Funds			1,446,637	1,190,706
Harbor Assistance Aids-State Funds	969,400	534,662		
TOTAL - Department of Transportation	207,354,154	193,688,263	2,891,744	2,602,378
TOTAL - ENVIRONMENTAL RESOURCES	270,988,117	238,757,231	7,773,229	5,500,540
HUMAN RELATIONS AND RESOURCES				
CRIMINAL JUSTICE, COUNCIL ON				
Plan. & Adm. Match - Local Assistance	1,427	2,313		
Federal Aid-Plan & Adm.-Local Assistance			1,427	2,299
Federal Aid-Criminal Justice Imp.-Local Assistance			98,012	133,884
TOTAL - Criminal Justice, Council on	1,427	2,313	99,439	136,183
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Reimbursement to Local Units	194,715	147,129		
Community Social & Mental Hygiene Odd	91,426,497	89,111,324		
Community Social & Mental Hug-Even Cy	100,730,760	81,934,240		
Income Maintenance Admin.	15,900,238	14,329,656		
Programs Senior Citizens Odd CY	1,499,919	4,096,271		
Programs Senior Citizens-Even CY	4,163,674	1,527,288		
Emergency Assistance Program	92,725	84,446		
Community Youth & Family Aids	15,246,988	15,480,192		
Community Youth & Family Aids	14,782,850	12,630,140		
State Aid Int County Construction Loans	83,288	124,206		
Indian Aids-Odd CY	23,400	24,490		
Indian Aids-Even CY	24,237	27,490		
Collection Remittances-Local Units Government	247,031	239,326		
Services for Drivers Local Assistance	3,060,851	2,429,435		

EXHIBIT C-3 (continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
Child Welfare Aids to Local Communities			$ 3,262,879	$ 2,699,468
Weatherization-Aids to Local Communities			1,523,345	1,745,508
Foster Care Community Aids			9,344,897	8,652,384
Income Maintenance-County Administration			19,803,865	19,440,470
Foster Care Youth Aids Supplement			1,349,200	1,349,200
Child Welfare Youth Aids Supplement			800,000	852,121
Relief to Needy Indians-Adm.	$ 657,051	$ 473,077		
General Relief Aids	6,759,814	2,529,325		
Work Incentive Demo Prog-Aids	488,851	337,121		
Child Support County Admin.			10,108	
Alcohol, Drug Mental Health-Local Assistance			4,097,099	3,908,953
Social Service Block-Local Assistance			53,182,741	49,702,455
TOTAL - Department of Health & Social Services	255,382,891	225,525,155	93,374,134	88,350,559
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Aids-Private Sewage System Programs	317,880	195,040		
Fire Dues Distribution	4,431,436	4,143,157		
Federal CETA Title III-SPEDY				1,152,974
Federal CETA Title I-Local Assistance				1,907,567
Federal CETA Title II-Local Assistance				(128,513)
Federal CETA-4% Local Assistance				1,124,392
Federal Fund-Non CETA				(754)
Federal Aid-Comp Employment & Training Act				134,561
TOTAL - Dept. of Industry, Labor & Human Relations	4,749,316	4,338,197		4,190,225
DEPARTMENT OF JUSTICE				
Aid to Counties for Law Enforcement	52,500			
Aid to Co-Tribal Law Enforcement	40,000	40,000		
Law Enforcement Training Fund-Local Assistance	2,549,416	2,045,731		
Federal Aid-Flood Control			26,547	26,294
Reimbursement for Victim & Witness Services	530,000	530,000		
Crime Victim/Witness Assistance	432,179	235,935		
TOTAL - Department of Justice	3,604,094	2,851,666	26,547	26,294
DEPARTMENT OF VETERANS AFFAIRS				
County Grants	162,000	165,000		
TOTAL - Department of Veterans Affairs	162,000	165,000		
TOTAL - HUMAN RELATIONS AND RESOURCES	263,899,728	232,882,331	93,500,120	92,703,260
GENERAL EXECUTIVE				
DEPARTMENT OF ADMINISTRATION				
Federal Aid-Local Assistance			1,754,496	1,645,922
TOTAL - Department of Administration			1,754,496	1,645,922

EXHIBIT C-3 (continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
ELECTIONS BOARD				
Recount Fees	$ 2,405			
TOTAL - Elections Board	2,405			
EXECUTIVE PROGRAM; GOVERNOR'S EMPLOYMENT AND TRAINING				
Employment and Training Program	265,795	$ 232,444		
TOTAL - Executive Program; Governor's Employment and Training	265,795	232,444		
PUBLIC DEFENDER BOARD				
Indigency Determinations	15,562	13,928		
TOTAL - Public Defender Board	15,562	13,928		
DEPARTMENT OF REVENUE				
Investment & Local Impact Fund	501,729	528,082		
TOTAL - Department of Revenue	501,729	528,082		
TOTAL - GENERAL EXECUTIVE	785,491	774,454	$ 1,754,496	$ 1,645,922
JUDICIAL				
CIRCUIT COURTS				
General Program Operations		118,055		
TOTAL - Circuit Courts		118,055		
TOTAL - JUDICIAL		118,055		
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE AND TAX RELIEF				
Shared Revenue	714,574,960	714,598,796		
Minimum Guarantee		1,406,820		
1984 Minimum Guarantee	8,599,997			
Corr. of Shared Revenue Payments	5,638			
Wisconsin Tax Credit	280,999,994	63,429,250		
Sales Tax Credit		40,000,000		
Omitted Personal Property		36		
Personal Property Supplement-Municipalities		183,187		
TOTAL - Shared Taxes, Revenue & Tax Relief	1,004,180,589	819,618,088		

EXHIBIT C-3 (continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
MISCELLANEOUS APPROPRIATIONS				
Payments for Municipal Services	$ 8,100,000	$ 8,100,000		
County Assessment Aid	591,703	595,163		
Terminal Tax Distribution	850,187	758,715		
TOTAL - Miscellaneous Appropriations	9,541,890	9,453,878		
TOTAL - GENERAL APPROPRIATIONS	1,013,722,480	829,071,966		
GENERAL APPROPRIATIONS				
NATURAL RESOURCES				
Environmental Aids-Point Source Aids	64,999,010	96,304,349		
TOTAL - GENERAL APPROPRIATIONS	64,999,010	96,304,349		
GRAND TOTAL	$2,891,288,403	$2,467,904,843	$265,079,414	$244,269,111

EXHIBIT C-4
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Animal Disease Indemnities	$ 16,376	$ 107,276		
Aid Wisconsin Livestock Breeders Association	28,000	28,000		
Aids County & District Fairs	368,497	368,487		
Aids to World Dairy Expo, Inc.	50,000	50,000		
Emergency Loan Processing	218,872			
TOTAL - Department of Agriculture, Trade & Consumer Protection	681,745	553,763		
DEPARTMENT OF DEVELOPMENT				
Labor Training Grants	561,817	30,971		
Technology Development Grants	816,490	327,378		
Economic Development and Export Operations	3,665	325		
Housing Development Fund		4,453		
Housing Loans-Aids to Organizations	40,000	59,000		
Federal Aid-Individuals & Organizations			$ 558,865	$ 550,894
TOTAL - Department of Development	1,421,972	422,127	558,865	550,894
INSURANCE, COMMISSIONER OF				
Patients Compensation Claims	13,389,050	13,681,302		
Life Insurance Claims	1,357,396	1,131,211		
TOTAL - Insurance, Commissioner of	14,746,446	14,812,513		
TOTAL - COMMERCE	16,850,163	15,788,403	558,865	550,894
EDUCATION				
ARTS BOARD				
State Aids for the Arts	713,828	563,900		
Federal Grants-Aids to Individuals & Organizations			557,032	277,637
TOTAL - Arts Board	713,828	563,900	557,032	277,637

EXHIBIT C-4 (continued)
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
HIGHER EDUCATIONAL AIDS BOARD				
Tuition Grants	$ 10,763,808	$ 10,803,995		
Loan Forgiveness-Critical Manpower	34,721	455,196		
Dental Education Contract	1,543,696	1,622,811		
Indian Student Assistance	946,474	939,291		
Wisconsin Higher Education Grants	9,430,381	10,011,952		
Federal Aid to Individuals & Organizations			$ 1,583,871	$ 1,250,503
Federal Aids, Grants			1,863,942	(17,530)
Student Loan Interest	39,700	66,388		
Federal Interest Payments				5,025
TOTAL - Higher Educational Aids Board	22,758,779	23,899,633	3,447,813	1,237,997
HISTORICAL SOCIETY				
Federal Funds-Aids to Individuals & Organizations			282,351	238,164
TOTAL - Historical Society			238,351	282,351
MEDICAL COLLEGE OF WISCONSIN				
General Program Operations	4,617,791	4,441,800		
Family Practice & Medicine	1,040,800	1,038,200		
TOTAL - Medical College of Wisconsin	5,658,591	5,480,000		
DEPARTMENT OF PUBLIC INSTRUCTION				
Special Olympics	75,000	75,000		
Aid-Handicapped Individuals	32,017	28,654		
Funds From Other State Agencies-Aids Individuals & Organizations	1,686,053	1,008,434		
Alternative American Indian Aids	41,140	47,410		
TOTAL - Department of Public Instruction	1,834,210	1,159,498		
UNIVERSITY OF WISCONSIN SYSTEM				
Student Aid	3,061,555	3,078,753		
Gifts-Student Loans	1,173,761	1,089,309		
Federal Aid-Work Study			7,972,491	7,969,010
Federal Aid-Education Opportunity Grant			7,872,853	8,039,833
Federal Aid-Student Loans			15,856,457	15,011,118
Pell Grants			36,615,024	32,345,098
Nursing Undergrad Loans			262,823	
Nursing Grad Loans			7,717	
TOTAL - University of Wisconsin System	$ 4,235,317	$ 4,168,062	$ 68,587,364	$ 63,365,058

EXHIBIT C-4 (continued)
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Gifts & Grants-Aids to Individuals	$ 25,000	$ 24,300		
Federal Aid-Aids to Individuals & Organizations-CETA				$ 165,612
TOTAL - Board of Vocational, Technical & Adult Education	25,000	24,300		165,612
TOTAL - EDUCATION	35,225,725	35,295,393	$ 72,874,560	65,284,469
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Canadian Agency Migratory Waterfowl	93,347	98,559		
TOTAL - Department of Natural Resources	93,347	98,559		
DEPARTMENT OF TRANSPORTATION				
Elderly & Handicapped Aids-State Funds	33,039	424,338		
Elderly & Handicapped Aids-Local Funds	30,320	172,426		
Elderly & Handicapped Aids-Federal Funds			88,242	251,572
Railroad Crossing Protect Aid-State Funds	2,141,270	2,049,597		
Railroad Crossing Repairs-State Funds	22,855	18,999		
TOTAL - Department of Transportation	2,227,484	2,665,360	88,242	251,572
TOTAL - ENVIRONMENTAL RESOURCES	2,320,831	2,763,920	88,242	251,572
HUMAN RELATIONS AND RESOURCES				
CRIMINAL JUSTICE, COUNCIL ON				
Federal Aid-Criminal Justice Imp-Aid-Org			205,082	425,105
TOTAL - Criminal Justice, Council on			205,082	425,105
CHILD ABUSE & NEGLECT PREV. BD. GRANTS TO ORGANIZATIONS	131,736			
TOTAL - Child Abuse & Neglect Prev. Bd.	131,736			
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Medical Assistance-Program Benefit	431,938,073	398,633,036		
Disease Aids	2,374,548	1,013,090		
Nursing Home Appeals Mechanism	1,189,980	510,640		
Family Planning	946,834	1,125,850		
Fed Aid NH Appeals Mech			1,569,073	673,315
Federal Aid-WIC			22,618,325	22,129,420
Federal Aid Projects Y-ST FD			188,678	231,902
Federal Aid Medical Assistance			569,179,950	533,950,996
Preventive Health Grant-Aids LOC			1,074,754	1,294,047
Mental/Child Health-Aid & LOC			7,412,745	5,656,449
Purchased Services for Offenders	872,360	818,693		

EXHIBIT C-4 (continued)
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
Special Living Arrangements	$ 1,703,770	$ 1,626,979		
Foster Care	2,041,507	1,894,141		
Telecommunication Aid-Hearing Impaire	63,478			
Income Maintenance Payments	219,160,787	208,203,640		
Other Public Assistance Aids	674,539	780,965		
State Supplemental Federal SSI Program	68,162,049	55,530,427		
Child Support Collections	44,627,783	16,849,570		
Federal Aid -Project Aids			$ 847,212	$ 1,405,319
Weatherization-Supp. Federal Aids			5,753,322	6,279,749
Federal-Aid Programs			2,616,024	3,909,049
Federal Aid-Income Maintenance Pay & Co Adm			304,281,497	279,549,548
Federal Program Aids			259,508	628
Federal Aid-State Foster Care & Adoption			994,124	829,015
State Foster Care & Adoption Services	2,133,386	2,115,732		
Domestic Abuse Assessment	1,490,646	1,202,002		
Relief to Needy Indians-Aids	5,410,351	6,299,646		
Disability Determinations Aids			3,837,358	4,490,964
Aging Program Aids			20,903,122	16,283,712
Work Incentive Demonstration Program-Aids			7,957,298	2,831,507
Energy Assistance Block-Aids			82,031,658	59,634,062
Community Services Block-Aids			4,053,040	3,257,701
Displaced Homemakers			143,982	72,000
Social Service Block-Project			618,442	
Purchased Services for Clients	3,760,235	3,175,687		
Federal Aid/Purchase Service Clients			10,533,264	13,561,001
Federal Project Aids			436,737	361,245
TOTAL - Department of Health & Social Services	756,550,325	699,780,097	1,047,310,114	956,401,630
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Law Enforcement, Correctional Officers, Fire Fighters, Etc.	130,450	167,864		
Renewable Energy Systems Incentives		1,916,435		
Service Work Incentive Demonstration Program	3,146,524	4,993,074		
Work Injury Supplemental Benefits	1,608,259	2,098,166		
Employment Security-Work Incentive Grants		(20,380)	460,496	1,251,214
TOTAL - Department of Industry, Labor & Human Relations	4,885,233	9,155,158	460,496	1,251,214
DEPARTMENT OF JUSTICE				
Awards for Victims of Crimes	930,313	853,467		
TOTAL - Department of Justice	930,313	853,467		
DEPARTMENT OF MILITARY AFFAIRS				
Tuition Grants	100,435	107,422		
TOTAL - Department of Military Affairs	100,435	107,422		

EXHIBIT C-4 (continued)
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
DEPARTMENT OF VETERANS AFFAIRS				
Vietnam Veterans Education Grants	$ 227,682	$ 322,693		
Veterans Aids & Treatment	2,445,493	1,739,306		
Grants to Vets Organizations	267,173	243,344		
Payments to Vets Organizations for Claim	42,445	41,728		
Home for Needy Veterans	5,000	5,237		
Veterans Loans & Expenses	34,432	32,067		
TOTAL - Department of Veterans Affairs	3,022,226	2,384,375		
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY				
Agriculture Production Loan Fund	10,000,000			
Agriculture Production Loan Interest Reduction	1,000,000			
TOTAL - Wisconsin Housing and Economic Development Authority	11,000,000			
TOTAL - HUMAN RELATIONS AND RESOURCES	776,620,267	712,280,519	$ 1,047,975,691	$ 958,077,949
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
Energy Development & Demonstration Fund	57,015	12,010		
Renewable Energy Res Incentive	746,337	1,716,258		
Federal Aid-Individuals and Organizations			90,664	
TOTAL - Department of Administration	803,352	1,728,268	90,664	
ELECTIONS BOARD				
Wisconsin Election Campaign Fund	1,033,028			
TOTAL - Elections Board	1,033,028			
DEPARTMENT OF EMPLOYE TRUST FUNDS				
Annuity Supplements	12,433,357	6,883,400		
TOTAL - Department of Employe Trust Funds	12,433,357	6,883,400		

EXHIBIT C-4 (continued)
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1984-85	1983-84	1984-85	1983-84
EXECUTIVE PROGRAMS; GOVERNOR'S EMPLOYMENT AND TRAINING				
JTPA-State Educ Prog/Fed Aid			$ 45,611	$ 631,985
JTPA-Old Workers Prog/Fed Aid			582,669	648,409
JTPA-Perform Incent-Fed Aid			955,261	680,688
JTPA-Serv Delivery/Fed Aid			33,114,581	20,928,725
Employment & Training/Fed Aid			26,491	77,000
JTPA-Summer Youth Prog/Aid			16,123,904	3,141,818
JTPA-Dislocated Workers/Fed Aid			2,321,283	1,265,434
Federal Aid-Education Targeting			553,121	
TOTAL - Executive Program; Governor's Employment and Training			53,722,920	27,374,058
TOTAL - GENERAL EXECUTIVE FUNCTIONS	$ 14,269,736	$ 8,611,668	53,813,583	27,374,058
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
Homestead Tax Credit	127,135,290	86,025,528		
Farm Property Tax Credit	28,142,336	22,600,360		
TOTAL - Shared Taxes, Revenue & Tax Relief	155,277,626	108,625,887		
MISCELLANEOUS APPROPRIATIONS				
Election Campaign Payments	468,427	495,852		
TOTAL - Miscellaneous Appropriations	468,427	495,852		
TOTAL - GENERAL APPROPRIATIONS	155,746,053	109,121,739		
PUBLIC DEBT				
Veterans Loans-Operations	453,278			
TOTAL - GENERAL APPROPRIATIONS	453,278			
GRAND TOTAL	$ 1,001,486,052	$ 883,861,641	$ 1,175,310,941	$ 1,051,538,941

EXHIBIT C-5

DEBT SERVICE MATURITY SCHEDULE: AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION BONDS AND NOTES ISSUED TO JUNE 30, 1985

Fiscal Year	Principal	Interest	Total Debt Service
1985-86	$ 170,130,000.00	$ 158,237,317.02*	$ 328,367,317.02
1986-87	163,020,000.00	154,550,199.08*	317,570,199.08
1987-88	158,375,000.00	144,183,045.37*	302,558,045.37
1988-89	156,830,000.00	134,158,212.83*	290,988,212.83
1989-90	210,000,000.00	120,128,629.05	330,128,629.05
1990-91	139,335,000.00	110,835,510.34	250,170,510.34
1991-92	122,710,000.00	102,026,462.75	224,736,462.75
1992-93	108,850,000.00	93,974,117.68	202,824,117.68
1993-94	96,480,000.00	86,716,877.62	183,196,877.62
1994-95	90,270,000.00	79,976,756.39	170,246,756.39
1995-96	88,065,000.00	73,385,897.57	161,450,897.57
1996-97	86,620,000.00	66,894,978.95	153,514,978.95
1997-98	83,645,000.00	60,196,532.61	143,841,532.61
1998-99	84,190,000.00	53,610,370.14	137,800,370.14
1999-2000	83,220,000.00	46,906,862.60	130,126,862.60
2000-01	80,885,000.00	40,244,185.08	121,129,185.08
2001-02	72,490,000.00	33,629,177.56	106,119,177.56
2002-03	64,930,000.00	27,841,470.04	92,771,470.04
2003-04	50,390,000.00	22,686,765.04	73,076,765.04
2004-05	40,630,000.00	18,321,807.50	58,951,807.50
2005-06	33,835,000.00	14,645,312.50	48,480,312.50
2006-07	28,785,000.00	11,572,387.50	40,357,387.50
2007-08	24,170,000.00	8,974,992.50	33,144,992.50
2008-09	21,020,000.00	6,753,855.00	27,773,855.00
2009-10	14,565,000.00	4,788,510.00	19,353,510.00
2010-11	10,395,000.00	3,473,900.00	13,868,900.00
2011-12	8,460,000.00	2,535,720.00	10,995,720.00
2012-13	8,855,000.00	1,772,820.00	10,627,820.00
2013-14	7,460,000.00	974,220.00	8,434,220.00
2014-15	2,160,000.00	301,050.00	2,461,050.00
2015-16	1,165,000.00	104,850.00	1,269,850.00
TOTALS	$2,311,935,000.00	$1,684,402,792.72	$3,996,337,792.72

The amount of public debt authorized by the State of Wisconsin Building Commission, but unissued on June 30, 1985 is $323,714,188.

* Daily Demand Notes interest expense was estimated at 7%.

Source: Wisconsin Department of Administration.

EXHIBIT C-6

ANNUAL DEBT LIMIT COMPARED TO ACTUAL BORROWING

1975 TO 1984

Calendar Year	Annual Debt Limitation *	Actual Borrowing**	Borrowing As A Percentage Of Limitation
1975	$439,124,175	$217,600,000	49.6
1976	492,402,362	317,500,000	64.5
1977	551,479,110	241,000,000	43.7
1978	631,048,783	289,800,000	45.9
1979	725,419,578	261,600,000	36.1
1980	813,603,524	123,500,000	15.2
1981	846,556,650	175,035,000	20.7
1982	886,193,406	250,000,000	28.2
1983	898,135,379	210,300,000	23.4
1984	915,457,101	235,600,000	25.7

Sources: * **Wisconsin Legislative Audit Bureau.**
** **Wisconsin Department of Administration.**

EXHIBIT C-7

STATE ASSESSMENT (FULL MARKET VALUE) OF TAXABLE PROPERTY

1976 TO 1985

Calendar Year	Value Of Taxable Property	Rate Of Increase (%)
1976	$ 65,653,648,256	
1977	73,530,548,014	12.0
1978	84,139,837,774	14.4
1979	96,722,610,405	15.0
1980	108,480,469,889	12.2
1981	112,874,220,070	4.1
1982	118,159,120,779	4.7
1983	119,751,383,830	1.4
1984	122,060,946,775	1.9
1985	123,021,487,280	0.8

Source: Wisconsin Department of Revenue.

EXHIBIT C-8

COMPARISON OF OUTSTANDING INDEBTEDNESS TO ASSESSED VALUATION OF PROPERTY

1975 TO 1984

Calendar Year	Value Of Taxable Property	Outstanding Indebtedness*	Debt As Percentage Of Assessed Value
1975	$ 58,549,890,092	$ 1,078,215,000	1.84
1976	65,653,648,256	1,315,674,000	2.00
1977	73,530,548,014	1,528,978,272	2.08
1978	84,139,837,774	1,713,841,295	2.04
1979	96,722,610,405	1,916,140,888	1.98
1980	108,480,469,889	1,916,176,740	1.77
1981	112,874,220,070	1,950,028,410	1.73
1982	118,159,120,779	2,027,293,532	1.72
1983	119,751,383,830	2,072,493,851	1.73
1984	122,060,946,775	2,153,152,215	1.76

* Including obligations of nonstock, nonprofit building corporations.

Sources: Wisconsin Department of Revenue.
Wisconsin Legislative Audit Bureau.

EXHIBIT C-9

PER CAPITA STATE GENERAL OBLIGATION DEBT

1975 TO 1984

Year Ending Dec. 31	Outstanding Indebtedness*	Debt Per Capita	Debt Per Capita as % of Per Capita Income
1975	$ 1,078,215,000	$ 234.96	4.19
1976	1,315,674,000	285.46	4.66
1977	1,528,978,272	329.24	4.80
1978	1,713,841,295	365.97	4.86
1979	1,916,140,888	407.25	4.71
1980	1,916,176,740	407.17	4.38
1981	1,950,028,410	411.83	4.03
1982	2,027,293,532	427.25	3.97
1983	2,072,493,851	436.68	3.84
1984	2,153,152,215	451.77	3.67

* Includes obligations of nonstock, nonprofit building corporations.

Sources: Wisconsin Legislative Audit Bureau.
Wisconsin Department of Administration.

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WISCONSIN

ANNUAL FISCAL REPORT 1985

Detail of State Government Operations

Exhibit A. Summary of Operations by Function

This exhibit appears in the Annual Fiscal Report as Exhibit B-3.

Schedules A-1—A-8. Summaries of Operations by Individual Functional Areas

Notes to Appendix

- In Exhibit A the closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

- Note A - Unexpended appropriations from Segregated Funds lapse to such funds and accordingly are shown in the Balance Continuing Column. This primarily affects certain appropriations of the Transportation Fund where the fund balances are accounted for within Schedule A-3, Environmental Resources, but from which several appropriations are made to agencies classified within other functional areas. Appropriation balances which were lapsed in Fiscal Year 1983-84 which were not forwarded to appropriations within the same functional area are described as follows:

Schedule A-1, Commerce	
Department of Agriculture - Auto Repair Regulation	$ 58,742
Schedule A-2, Education	
Department of Public Instruction - Aid for Public Transportation	42,094
Department of Public Instruction - Driver Education	72,171
Department of Vocational, Technical & Adult Education - Driver Education	107,590
Schedule A-5, General Executive	
Department of Revenue - Motor Fuel Tax Administration	13,785
Lapse to Transportation Fund	
Schedule A-3, Environmental Resources	$294,382

Exhibit A
Summary of 1984-85 Operations by Function, Agency and Program

	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	B A L A N C E 6/30/85 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	1,049,738	27,485,673		22,582,013	2,060,052	959,914	580,145	2,353,287
PR	9,419,131		30,111,996	33,259,472	43,665			6,227,990
PR- FED	320,911-		29,174,324	3,032,729	558,865	24,677,379		584,440
SEGREGATED FUNDS	56,675,781	304,000	26,379,323	623,936	14,746,446	1,911,639		66,077,083
SEGREGATED FUNDS - FED								
TOTAL	66,823,738	27,789,673	85,665,643	59,498,150	17,409,028	27,548,931	580,145	75,242,800
EDUCATION								
GENERAL FUND - GPR	1,039,937	1897,115,451		582,081,148	32,340,910	1251,688,419	30,442,730	1,602,181
PR	126,114,088		603,836,334	589,034,127	2,884,815	11,655,536	738,020	125,637,925
PR- FED	4,202,214		393,515,834	183,030,129	72,874,560	137,374,190		4,439,170
SEGREGATED FUNDS	87,130,573	2,820,900	22,252,086	5,959,411		10,678,071		95,566,077
SEGREGATED FUNDS - FED								
TOTAL	218,486,812	1899,936,351	1019,604,254	1360,104,815	108,100,285	1411,396,215	31,180,749	227,245,354
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	17,694,117	103,173,647		30,769,865		59,203,948	9,162,751	21,731,199
PR	2,310,888		2,774,254	3,462,902			2,832	1,619,408
PR- FED	3,217,125		9,881,759	8,600,078		3,232,757		1,266,050
SEGREGATED FUNDS	207,500,575	5,034,187-	684,014,684	420,754,360	2,320,831	211,784,169		251,621,713
SEGREGATED FUNDS - FED	453,647-	120,000	220,319,486	219,710,946	88,242	4,540,473		4,353,820-
TOTAL	230,269,059	98,259,460	916,990,184	683,298,151	2,409,072	278,761,346	9,165,582	271,884,550
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	18,447,948	1255,798,197		238,912,697	752,042,232	253,016,815	14,895,854	15,378,547
PR	737,504		209,949,660	168,636,469	19,947,550	10,720,912		11,382,233
PR- FED	3,795,969-		1226,019,723	78,489,280	1047,515,195	93,500,120		2,719,158
SEGREGATED FUNDS	288,464,054	90,000	274,568,012	153,941,648	4,630,485	162,000		404,387,933
SEGREGATED FUNDS - FED	1,797,236-		50,237,960	52,069,369	460,496			4,089,141-
TOTAL	302,056,300	1255,888,197	1760,775,354	692,049,462	1824,595,957	357,399,848	14,895,854	429,778,730
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	1,707,359	96,697,493		82,278,005	13,236,709	281,357	894,327	1,714,454
PR	9,234,373-		48,296,149	49,773,449		2,405	14,291	10,728,369-
PR- FED	99,231-		67,312,306	11,508,727	53,813,583	1,754,496		136,268
SEGREGATED FUNDS	8723,637,469	849,100	2646,147,957	1056,822,859	1,033,028	501,729		10312,276,911
SEGREGATED FUNDS - FED								
TOTAL	8716,011,223	97,546,593	2761,756,412	1200,383,040	68,083,320	2,539,987	908,618	10303,399,263
JUDICIAL								
GENERAL FUND - GPR	30,122	30,172,036		30,116,311			67,363	18,484
PR	248,152		825,003	868,385				204,770
PR- FED	20,816-		112,446	102,885				11,255-
SEGREGATED FUNDS	2,712,798		265,891	973,657				2,005,032
SEGREGATED FUNDS - FED								
TOTAL	2,970,256	30,172,036	1,203,339	32,061,239			67,363	2,217,030

Exhibit A

Summary of 1983-84 Operations by Function, Agency and Program

	BALANCE 7/1/83	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	462,027	21,752,415		19,114,941	916,565	817,224	315,973	1,049,738
PR	3,737,243		37,090,839	31,349,626	59,325			9,419,131
PR- FED	452,089		22,385,777	3,062,495	550,894	19,545,389		320,911-
SEGREGATED FUNDS	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
SEGREGATED FUNDS - FED								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,140	16,339,297	22,359,260	315,973	66,882,480
EDUCATION								
GENERAL FUND - GPR	523,501	1664,330,365		565,503,989	33,173,350	1036,508,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR- FED	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
SEGREGATED FUNDS	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
SEGREGATED FUNDS - FED								
TOTAL	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,184,804				2,310,888
PR- FED	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
SEGREGATED FUNDS	182,544,898	15,615,115-	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
SEGREGATED FUNDS - FED	2,851,633-		209,756,299	203,062,427	251,572	4,044,313		453,647-
TOTAL	201,559,031	64,542,453	847,580,186	627,375,177	3,015,491	244,257,771	9,058,554	229,974,677
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	9,154,168	1145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		185,459,427	160,795,877	23,736,785	9,093,584		737,504
PR- FED	4,708,721-		1124,480,758	74,038,011	956,826,735	92,703,260		3,795,969-
SEGREGATED FUNDS	292,768,990		126,303,129	125,960,524	4,482,541	165,000		288,464,054
SEGREGATED FUNDS - FED	1,615,797-		55,337,171	54,267,397	1,251,214			1,797,236-
TOTAL	304,502,963	1145,324,463	1491,580,485	635,171,492	1670,358,467	325,585,592	8,236,060	302,056,300
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	7,365,797-		45,168,955	47,031,044			6,487	9,234,373-
PR- FED	43,217		33,429,740	4,552,210	27,374,058	1,645,922		99,231-
SEGREGATED FUNDS	7707,424,991	811,700	1999,667,293	983,724,647		528,082		8723,651,255
SEGREGATED FUNDS - FED								
TOTAL	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009
JUDICIAL								
GENERAL FUND - GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR- FED	19,352-		82,007	83,471				20,816-
SEGREGATED FUNDS	2,526,691		721,419	535,312				2,712,798
SEGREGATED FUNDS - FED								
TOTAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256

Exhibit A
Summary of 1983-84 Operations by Function, Agency and Program

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/83	GENERAL		STATE		LOCAL	6/30/84	
	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	7,523	23,997,580		23,995,796			7,431	1,876
PR	194,171		460,370	246,087				408,453
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	1,360,705	1006,670,973		49,592,824	109,121,739	828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,147,954				14,375,669
PR- FED								
SEGREGATED FUNDS	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
SEGREGATED FUNDS - FED								
TOTAL	133,581,615	1007,429,688	317,479,006	358,016,686	109,121,739	829,071,966	247,074	162,032,842
BUILDING PROGRAMS								
BUILDING TRUST-SEG	15,685,135		664,837	2,949,393				13,400,579
CAPITAL IMPROVEMENT-SEG	129,880,705		268,029,122	147,055,988		96,304,349		154,549,491
TOTAL	145,565,840		268,693,960	150,005,380		96,304,349		167,950,070
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	27,572,364	4058,126,950		1011,559,302	835,884,514	2130,296,492	47,231,120	60,727,885
PR	141,456,613		849,433,036	801,334,203	25,918,152	19,251,293	6,486	144,379,513
PR- FED	4,141,667		1541,657,403	252,355,705	1050,036,155	240,224,797		3,182,412
SEGREGATED FUNDS	8576,566,286		3349,801,350	1924,979,903	22,058,973	318,357,056		9660,971,702
SEGREGATED FUNDS - FED	4,467,430-		265,093,470	257,329,823	1,502,785	4,044,313		2,250,882-
TOTAL	8745,269,501	4058,126,950	6005,985,261	4247,558,939	1935,400,582	2712,173,953	47,237,607	9867,010,630

Exhibit A

Summary of 1984-85 Operations by Function, Agency and Program

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
	7/1/84 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	1,876	24,592,200		24,385,194			203,306	5,576
PR	408,453		323,350	235,394				496,409
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	20,756,790	1196,267,876		43,614,343	155,746,053	1012,872,292	3,853,908	938,069
PR	14,375,669		36,576,172	38,937,415				12,014,426
PR- FED								
SEGREGATED FUNDS	126,900,383	850,187	672,719,599	327,297,196		850,187		472,322,787
SEGREGATED FUNDS - FED								
TOTAL	162,032,842	1197,118,063	709,295,771	409,848,953	155,746,053	1013,722,480	3,853,908	485,275,282
BUILDING PROGRAMS								
BUILDING TRUST-SEG	13,400,579		5,306,300	4,231,786				14,475,093
CAPITAL IMPROVEMENT-SEG	154,549,491		306,370,558	181,741,255	453,278	64,999,010		213,726,505
TOTAL	167,950,070		311,676,858	185,973,041	453,278	64,999,010		228,201,599
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	60,727,885	4631,302,571		1054,739,575	955,425,956	2578,022,745	60,100,382	43,741,796
PR	144,379,513		932,692,917	884,207,613	22,876,029	22,378,853	755,142	146,854,792
PR- FED	3,182,412		1726,016,392	284,763,828	1174,762,203	260,538,941		9,133,830
SEGREGATED FUNDS	9660,971,702	120,000-	4638,024,409	2152,346,106	23,184,066	290,886,804		11832,459,134
SEGREGATED FUNDS - FED	2,250,882-	120,000	270,557,445	271,780,314	548,737	4,540,472		8,442,961-
TOTAL	9867,010,630	4631,302,571	7567,291,165	4647,837,439	2176,796,992	3156,367,817	60,855.525	12023,746,592

Schedule A-1 1983-84
All Funds - Commerce

PROGRAM FUND	7/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/84 LAPSING	6/30/84 CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR	5,745	7,444,498		7,427,236			12,019	10,987
GENERAL-PR	258,397		640,421	621,267				277,550
GENERAL-PRF	93,077		2,121,326	2,040,182				174,221
TRANSPORTATION - SEG *		190,600		131,858				58,742
GROUNDWATER -SEG								
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR	601	3,302,776		3,109,769	107,276		84,945	1,387
GENERAL-PR	255,925		970,645	681,384				545,187
GENERAL-PRF	64,339		188,044	185,036				67,348
GROUNDWATER -SEG								
MARKETING SERVICES								
GENERAL-GPR	19,772	1,513,700		1,434,089			42,882	56,501
GENERAL-PR	534,541		4,762,120	4,565,611				731,050
GENERAL-PRF	4,901		2,400	16				7,285
AGRICULTURAL ASSISTANCE								
GENERAL-GPR	29,242	466,429		49,170	446,487		13	
STATE FAIR PARK								
GENERAL-PR	856,939		7,170,497	6,461,293				1,566,142
LAND CONSERV & FARMLAND PERSERV								
GENERAL-GPR	119,468	1,416,400		339,203		720,525	14,924	461,215
GENERAL-PR	7,757		37,888	45,602				44
CENTRAL ADMIN SERVICES								
GENERAL-GPR	28,314	1,318,100		1,235,658			53,722	57,034
GENERAL-PR	36,772		21,989	12,603				46,158
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	2,320,790	15,652,502	15,915,330	28,339,977	553,763	720,525	208,505	4,065,851
BANKING, COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-GPR								
GENERAL-PR	153,149		2,687,480	2,683,752				156,876
AGENCY TOTAL	153,149		2,687,480	2,683,752				156,876
CREDIT UNIONS, COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	98,874		810,941	824,324				85,491
AGENCY TOTAL	98,874		810,941	824,324				85,491

Schedule A-1 1984-85
All Funds - Commerce

AGENCY PROGRAM FUND	ENCUMBRANCES	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
			GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT									
FOOD & TRADE REGULATION									
GENERAL-GPR		10,987	7,841,500		7,617,614			225,203	9,670
GENERAL-PR		277,550		755,338	662,159				370,729
GENERAL-PRF		174,221		1,952,429	2,052,468				74,182
TRANSPORTATION - SEG *			198,500		167,036			NOTE A	31,464
GROUNDWATER -SEG			105,500		94,006			NOTE A	11,494
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		1,387	3,250,176		3,208,687	16,376		23,229	3,272
GENERAL-PR		545,187		937,080	762,899				719,368
GENERAL-PRF		67,348		158,504	188,545				37,308
GROUNDWATER -SEG									
MARKETING SERVICES									
GENERAL-GPR		56,501	1,573,800		1,572,341			46,265	11,695
GENERAL-PR		731,050		4,603,646	4,289,355				1,045,341
GENERAL-PRF		7,285			7,285				
AGRICULTURAL ASSISTANCE									
GENERAL-GPR			476,571		25,539	446,497		174	4,361
STATE FAIR PARK									
GENERAL-PR		1,566,142		7,094,546	7,394,107				1,266,581
LAND CONSERV & FARMLAND PERSERV									
GENERAL-GPR		461,215	1,789,700		356,757		835,004	31,464	1,027,690
GENERAL-PR		44		51,139	46,451				4,731
CENTRAL ADMIN SERVICES									
GENERAL-GPR		57,034	1,706,700		1,382,253	218,872		160,598	2,010
GENERAL-PR		46,158		32,014	13.907				64,265
NON-BUDGET ACCOUNTS									
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		4,007,109	16,942,448	15,584,696	29,841,410	681,745	835,004	486,933	4,689,161
BANKING, COMMISSIONER OF									
SUPV BANKS & RELATED FIN INSTIT									
GENERAL-GPR			1,553,838		1,553,838				
GENERAL-PR		156,876		2,780,702	2,838,399				99,179
AGENCY TOTAL		156,876	1,553,838	2,780,702	4,392,236				99,179
CREDIT UNIONS, COMMISSIONER OF									
SUPERVISION OF CREDIT UNIONS									
GENERAL-PR		85,491		857,635	870,957				72,168
AGENCY TOTAL		85,491		857,635	870,957				72,168

Schedule A-1 1983-84
All Funds - Commerce

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/83	GENERAL		STATE		LOCAL	6/30/84	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	57,698	2,193,112		1,404,198	358,349	65,095	40,009	383,159
GENERAL-PR	4,941		225,831	225,094	325			5,352
GENERAL-PRF	87,063-		19,277,502	565,044		19,545,389		919,995-
IND BLD CON LOAN-SEG	209,517		2,463					211,980
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	121,920	1,851,700		1,907,006			21,388	45,226
GENERAL-PR	4,700		17,695	31,900				9,505-
GENERAL-PRF			7,445	7,445				
HOUSING ASSISTANCE								
GENERAL-GPR	63,901	663,100		628,505	4,453	31,605	40,610	21,828
GENERAL-PR	63,003		322,941	288,685	59,000			38,259
GENERAL-PRF	66,223		509,343	33,670	550,894			8,998-
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	15,366	1,582,600		1,570,008			5,461	22,497
GENERAL-PR	96,238		36,799	20,929				112,108
GENERAL-PRF	310,117		181,940	127,294				364,764
AGENCY TOTAL	926,562	6,290.512	20,581,958	6,809,780	973,021	19,642,088	107,468	266,675
INSURANCE,COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	760,810		3,646,601	2,977,772				1,429,639
GENERAL-PRF			11,621	12,764				1,143-
PATIENTS COMPENSATION FUND								
GENERAL-GPR								
PATIENTS COMP FD-SEG	17,895,051		12,371,192	120,904	13,681,302			16,464,037
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	12,075,811		1,860,209	43,230		1,996,647		11,896,144
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	25,627,877		3,755,987	154,033	1,131,211			28,098,620
INSURANCE SECURITY								
TEMP WKS COMP FD-SEG	5,348,621		5,348,621-					
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR				10,097				10,097-
HLT INS RISK ADM-SEG	76,784		22,731-	54,053				
AGENCY TOTAL	61,784,954		16,274,259	3,372,853	14,812,513	1,996,647		57,377,200
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	339,921		5,957,072	5,941,814				355,179
GENERAL-PRF	494		86,156	87,936				1,286-
AGENCY TOTAL	340,415		6,043,228	6,029,750				353,893

Schedule A-1 1984-85
All Funds - Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	383,159	4,697,788		2,300,632	1,378,307	114,710	73,918	1,213,380
GENERAL-PR	5,352		17,992	14,315	3,665			5,365
GENERAL-PRF	919,995-		26,089,298	462,205		24,677,379		29,720
IND BLD CON LOAN-SEG	211,980		8,410					220,390
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	45,226	2,200,800		2,154,952			12,123	78,951
GENERAL-PR	9,505-		13,877	1,840				2,532
GENERAL-PRF								
HOUSING ASSISTANCE								
GENERAL-GPR	21,828	668,900		674,244		10,200	6,283	
GENERAL-PR	38,259		208,577	175,970	40,000			30,866
GENERAL-PRF	8,998-		654,234	31,965	558,865			54,406
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	22,497	1,725,900		1,745,252			888	2,258
GENERAL-PR	112,108		66,995	13,260				165,843
GENERAL-PRF	364,764		213,003	188,314				389,453
AGENCY TOTAL	266,675	9,293,388	27,272,387	7,762,950	1,980,837	24,802,289	93,212	2,193,163
INSURANCE,COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	1,429,639		3,572,896	3,432,575				1,569,960
GENERAL-PRF	1,143-		3,788	2,646				
PATIENTS COMPENSATION FUND								
GENERAL-GPR								
PATIENTS COMP FD-SEG	16,464,037		20,128,113	137,724	13,389,050		NOTE A	23,065,376
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	11,896,144		2,632,666	46,887		1,911,639	NOTE A	12,570,284
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	28,098,620		3,610,134	178,284	1,357,396		NOTE A	30,173,075
INSURANCE SECURITY								
TEMP WKS COMP FD-SEG								
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR	10,097-			10,097-				
HLT INS RISK ADM-SEG								
AGENCY TOTAL	57,877,200		29,947,598	3,788,018	14,746,446	1,911,639		67,378,695
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	355,179		6,124,944	6,456,959				23,164
GENERAL-PRF	1,286-		103,068	102,411				628-
AGENCY TOTAL	353,893		6,228,012	6,559,369				22,536

Schedule A-1 1983-84
All Funds - Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	APPROPRIATIONS BY SOURCE. PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	BALANCE 6/30/84 CONTINUING
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	154,840		5,219,945	4,039,792				1,334,993
GENERAL-PRF				3,109				3,109-
AGENCY TOTAL	154,840		5,219,945	4,042,900				1,331,885
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	25,310		704,809	684,249				45,871
AGENCY TOTAL	25,310		704,809	684,249				45,871
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	85,127		3,857,165	1,243,555				2,698,737
GENERAL-PRF								
AGENCY TOTAL	85,127		3,857,165	1,243,555				2,698,737
FUNCTION TOTAL COMMERCE	65,890,021	21,943,015	72,095,116	54,031,140	16,339,297	22,359,260	315,973	66,882,480
RECAPITULATION								
GPR	462,027	21,752,415		19,114,941	916,565	817,224	315,973	1,049,738
PR	3,737,243		37,090,839	31,349,626	59,325			9,419,131
PR-F	452,089		22,385,777	3,062,495	550,894	19.545,389		320,911-
SEG	61,238,661	190,600	12,618,500	504,078	14,812,513	1,996,647		56,734,522
SEG-F								
TOTAL	65,890,021	21,943,015	72,095,116	54,031,140	16,339,297	22,359.260	315,973	66,882,480

Schedule A-1 1984-85
All Funds - Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	1,334,993		3,662,074	4,387,060				610,008
GENERAL-PRF	3,109-			3,109-				
AGENCY TOTAL	1,331,885		3,662,074	4,383,951				610,007
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	45,871		729.607	721,943				53,535
AGENCY TOTAL	45,871		729.607	721,943				53,535
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	2,698,737		1,397,066-	1,177,315				124,356
GENERAL-PRF								
AGENCY TOTAL	2,698.737		1,397,066-	1.177,315				124,356
FUNCTION TOTAL COMMERCE	66,823,738	27,789,673	85,665,643	59,498,150	17,409,028	27,548,931	580,145	75,242,800
RECAPITULATION								
GPR	1,049,738	27,485,673		22,582,013	2,060,052	959,914	580,145	2,353,287
PR	9,419,131		30,111,996	33,259,472	43,665			6,227,990
PR-F	320.911-		29,174,324	3,032,729	558,865	24,677,379		584,440
SEG	56,675.781	304,000	26,379.323	623,936	14,746,446	1,911,639		66,077,083
SEG-F								
TOTAL	66,823,738	27,789,673	85,665,643	59,498,150	17,409,028	27,548,931	580,145	75,242,800

Schedule A-2 1983-84
All Funds - Education

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	 CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR		808,300		243,201	563,900		1,199	
GENERAL-PR	2,920		1,843	1,076-				5,839
GENERAL-PRF	9,024-		437,034	148,467	277,637			1,906
AGENCY TOTAL	6,104-	808,300	438,877	390,592	841,537		1,199	7,745
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	245,584	4,954,947		4,775,662			68,410	356,459
GENERAL-PR	1,240,324		1,481,443	2,650,650				71,117
GENERAL-PRF				79,942				79,942-
AGENCY TOTAL	1,485,908	4,954,947	1,481,443	7,506,254			68,410	347,633
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		24,439,796			23,833,245		606,551	
GENERAL-PR	31,279		406,959					438,238
GENERAL-PRF	3,235,873-		4,468,845		1,232,972			
ADMINISTRATION								
GENERAL-GPR		66,388			66,388			
GENERAL-PR	8,344		2,852,036	1,880,846				979,534
GENERAL-PRF	718,247-		5,349,084	5,686,044	5,025			1,060,231-
WI HLTH EDUC IN - SE	67,747		106,922	168,354				6,315
STUDENT LN REPAY-SEG								
AGENCY TOTAL	3,846,750-	24,506,184	13,183,846	7,735,244	25,137,630		606,551	363,856
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	43,571	3,877,175		3,768,923			39,415	112,408
GENERAL-PR	1,849,380		952,655	719,497				2,082,538
GENERAL-PRF	139,130-		1,099,672	852,087	238,164			129,709-
DIVISION OF HISTORIC SITES								
GENERAL-GPR		645,400		623,067			14,637	7,696
GENERAL-PR			1,139,753	1,089,078				50,675
AGENCY TOTAL	1,753,821	4,522,575	3,192,081	7,052,652	238,164		54,051	2,123,610
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,200,565		663,365	5,480,000			57,200
AGENCY TOTAL		6,200,565		663,365	5,480,000			57,200

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All Funds - Education

AGENCY PROGRAM FUND	BALANCE 7/1/84	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR		977,700		231,284	713,828		16,043	16,545
GENERAL-PR	5,839		15	678-				6,533
GENERAL-PRF	1,906		773,900	135,932	557,032			82,841
AGENCY TOTAL	7,745	977,700	773,915	366,538	1,270,860		16,043	105,919
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	356,459	5,100,385		4,861,427			154,114	441,302
GENERAL-PR	71,117		2,961,067	2,830,667				201,517
GENERAL-PRF	79,942-		511,717	179,012				252,763
AGENCY TOTAL	347,633	5,100,385	3,472,784	7,871,106			154,114	895,582
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		25,445,021			22,719,079		2,725,942	
GENERAL-PR	438,238		55,882-					382,355
GENERAL-PRF			3,443,314		3,447,813			4,499-
ADMINISTRATION								
GENERAL-GPR		39,700			39,700			
GENERAL-PR	979,534		1,996,416	2,259,329			555,388	161,233
GENERAL-PRF	1,060,231-		6,426,630	5,134,572				231,827
WI HLTH EDUC IN - SE	6,315		105,857	155,695				43,524-
STUDENT LN REPAY-SEG								
AGENCY TOTAL	363,856	25,484,721	11,916,333	7,549,596	26,206,592		3,281,330	727,392
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	112,408	4,017,828		3,956,005			75,912	98,319
GENERAL-PR	2,082,538		1,055,314	702,951				2,434,901
GENERAL-PRF	129,709-		1,182,538	835,734	282,351			65,254-
DIVISION OF HISTORIC SITES								
GENERAL-GPR	7,696	676,100		655,068			21,845	6,883
GENERAL-PR	50,675		1,037,744	939,324				149,096
AGENCY TOTAL	2,123,610	4,693,928	3,275,597	7,089,082	282,351		97,757	2,623,944
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR	57,200	6,445,207		648,607	5,658,591		195,209	
AGENCY TOTAL	57,200	6,445,207		648,607	5,658,591		195,209	

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AGENCY	BALANCE	APPROPRIATIONS BY SOURCE.		EXPENDITURES			B A L A N C E	
PROGRAM	7/1/83	GENERAL		STATE		LOCAL	6/30/84	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	166,491	22,936,869		16,421,186	103,654	5,917,500	372,230	288,790
GENERAL-PR	369,441		8,069,041	6,246,867	1,008,434			1,183,181
GENERAL-PRF	106,626		6,642,452	5,966,559		762,986		19,533
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		987,479,679			47,410	963,062,551	24,369,718	
GENERAL-PR	52,200		8,657,214			8,502,746		206,667
GENERAL-PRF	44,358-		108,971,793			109,038,385		110,951-
TRANSPORTATION - SEG *		13,586,800				13,472,536		114,264
SCHOOL FUND INC-SEG	6,553,383		8,134,413			6,945,003		7,742,793
BADGER - SEG								
AGENCY TOTAL	7,203,783	1024,003,348	140,474,913	28,634,613	1,159,498	1107,701,707	24,741,947	9,444,279
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	59,995	543,548,646		537,393,378	3,078,753		3,021,696	114,814
GENERAL-PR	103,798,922		526,896,776	508,705,390	1,089,309			120,900,999
GENERAL-PRF	7,355,740		207,591,124	145,895,615	63,365,058			5,686,192
TRANSPORTATION - SEG	1,921	61,000		59,091				3,830
TRUST, PRINCIP-SEG	55,332,841		5,989,567					61,322,407
TRUST, INCOME-SEG	17,184,398		8,305,398	7,434,568				18,055,228
AGENCY TOTAL	183,733,816	543,609,646	748,782,865	1199,488,041	67,533,120		3,021,696	206,083,470

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AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	288,790	24,170,882		17,482,364	107,017	6,095,000	607,756	167,535
GENERAL-PR	1,183,181		9,313,103	7,544,802	1,686,053		54,986	1,210,444
GENERAL-PRF	19,533		8,897,844	6,772,539		2,185,149		40,311-
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1194,257,021			41,140	1175,901,202	18,314,679	
GENERAL-PR	206,667		9,239,996			9,304,013	127,646	15,005
GENERAL-PRF	110,951-		121,674,559			121,001,597		562,012
TRANSPORTATION - SEG *		2,553,600				2,414,807	NOTE A	138,793
SCHOOL FUND INC-SEG	7,742,793		9,604,419			8,152,680		9,194,532
BADGER - SEG								
AGENCY TOTAL	9,330,014	1220,981,503	158,729,922	31,799,705	1,834,210	1325,054,448	19,105,066	11,248,010
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	114,814	564,469,806		552,506,927	3,061,555		8,230,632	785,506
GENERAL-PR	120,900,999		575,227,022	573,991,549	1,173,761			120,962,711
GENERAL-PRF	5,686,192		232,570,429	166,223,675	68,587,364			3,445,581
TRANSPORTATION - SEG	3,830	61,000		64,815			NOTE A	15
TRUST, PRINCIP-SEG	61,322,407		3,616,562					64,938,969
TRUST, INCOME-SEG	18,055,228		8,925,248	5,738,901				21,241,575
AGENCY TOTAL	206,083,470	564,530,806	820,339,261	1298,525,867	72,822,681		8,230,632	211,374,357

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All Funds - Education

AGENCY PROGRAM FUND	BALANCE 7/1/83	APPROPRIATIONS BY SOURCE.		EXPENDITURES			B A L A N C E 6/30/84	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	7,860	69,300,200		1,562,825		67,528,576	114,090	102,569
GENERAL-PR	36,934-		2,392,842	488,816	24,300	1,654,963		187,829
GENERAL-PRF	5,713-		18,253,523	3,057,785	165,612	15,072,629		48,216-
TRANSPORTATION - SEG *		206,300				98,710		107,590
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		72,400		52,382			20,018	
GENERAL-PR	6,552		18,721	17,801				7,471
GENERAL-PRF	9,534-		33,651	100,485				76,368-
AGENCY TOTAL	37,770-	69,578,900	20,698,737	5,280,094	189,912	84,354,878	134,108	280,875
FUNCTION TOTAL EDUCATION	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667
RECAPITULATION								
GPR	523,501	1664,330,365		565,503,989	33,173,350	1036,508,627	28,627,963	1,039,937
PR	107,322,427		552,869,283	521,797,869	2,122,043	10,157,710		126,114,088
PR-F	3,300,488		352,847,179	161,786,983	65,284,469	124,874,000		4,202,214
SEG	79,140,290	13,854,100	22,536,299	7,662,013		20,516,248		87,352,428
SEG-F								
TOTAL	190,286,706	1678,184,465	928,252,761	1256,750,855	100,579,862	1192,056,585	28,627,963	218,708,667

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AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	102,569	71,441,600		1,673,008		69,692,216	93,854	85,090
GENERAL-PR	187,829		3,040,179	748,133	25,000	2,351,523		103,351
GENERAL-PRF	48,216-		17,876,246	3,639,539		14,187,444		1,047
TRANSPORTATION - SEG *		206,300				110,584	NOTE A	95,716
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		74,200		66,456			6,744	1,000
GENERAL-PR	7,471		21,360	18,050				10,781
GENERAL-PRF	76,368-		158,658	109,126				26,837-
AGENCY TOTAL	173,284	71,722,100	21,096,442	6,254,313	25,000	86,341,767	100,597	270,149
FUNCTION TOTAL EDUCATION	218,486,812	1899,936,351	1019,604,254	1360,104,815	108,100,285	1411,396,215	31,180,749	227,245,354
RECAPITULATION								
GPR	1,039,937	1897,115,451		582,081,148	32,340,910	1251,688,419	30,442,730	1,602,181
PR	126,114,088		603,836,334	589,034,127	2,884,815	11,655,536	738,020	125,637,925
PR-F	4,202,214		393,515,834	183,030,129	72,874,560	137,374,190		4,439,170
SEG	87,130,573	2,820,900	22,252,086	5,959,411		10,678,071		95,566,077
SEG-F								
TOTAL	218,486,812	1899,936,351	1019,604,254	1360,104,815	108,100,285	1411,396,215	31,180,749	227,245,354

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All Funds - Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		63,500		63,131			369	
AGENCY TOTAL		63,500		63,131			369	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,310,145	10,533,195		9,694,282			93,912	2,055,146
GENERAL-PR								
GENERAL-PRF								
TRANSPORTATION - SEG		150,000		134,592				15,408
TRANSPORTATION - SEG F								
CONSERVATION - SEG *	7,586,280	47,371,377		43,270,733				11,686,924
CONSERVATION - SEG F	575,121		3,842,549	6,645,247				2,227,577-
WASTE MGMT FUND - SE								
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	261,008	9,467,480		8,534,727			291,587	902,174
GENERAL-PR	1,247,944		1,275,316	820,925				1,702,335
GENERAL-PRF	2,760,420		6,068,587	6,929,519				1,899,488
TRANSPORTATION - SEG *		26,200		23,313				2,887
WASTE MGMT FUND - SE	864,101		561,368					1,425,469
GROUNDWATER -SEG			5,955					5,955
ENVIRONMENTAL -SEG			161,467	15,045				146,422
ENFORCEMENT								
GENERAL-GPR	15,663	3,191,700		3,067,932			103,715	35,716
GENERAL-PR	17,046-		71,902	110,972				56,117-
GENERAL-PRF	177,721-		658,222	453,987				26,514
CONSERVATION - SEG *	53,024	8,044,600		7,708,102				389,522
CONSERVATION - SEG F	29,027		625,382	495,703				158,706
LOCAL SUPPORT								
GENERAL-GPR	13,535,589	42,646,281		668,240		40,669,216	257,473	14,586,941
GENERAL-PR								
GENERAL-PRF	2,500,003		1,696,376	1,449,030		1,456,226		1,291,123
TRANSPORTATION - SEG *	1,023,502	1,206,600				1,096,710		1,133,392
CONSERVATION - SEG *	956,986	4,152,866		553,487	98,559	3,303,043		1,154,764
CONSERVATION - SEG F	191,509-		1,794,254	84,081		1,441,935		76,728
OUTDOOR RECREATION								
GENERAL-GPR		8,235,580		6,954			8,228,626	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	125,282	6,019,831		5,948,103			82,871	114,139
GENERAL-PR								
GENERAL-PRF	8,757-		8,757					
CONSERVATION - SEG *	923,055	13,149,627	474,070	13,663,227				883,525
CONSERVATION - SEG F	2,528,551		2,973,992	2,122,667				3,379,876
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	34,988,757	72,718,470-	67,107,987	274,416-				29,652,690
AGENCY TOTAL	70,889,426	81,476,867	87,326,183	112,126,452	98,559	47,967,130	9,058,185	70,442,150

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All Funds - Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		65,900		65,824			76	
AGENCY TOTAL		65,900		65,824			76	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	2,055,146	11,408,130		11,212,223			109,786	2,141,267
GENERAL-PR			41,910	17,362				24,548
GENERAL-PRF			7,456	7,456				
TRANSPORTATION - SEG	15,408	150,000		83,901			NOTE A	81,507
TRANSPORTATION - SEG F		120,000		16,914				103,086
CONSERVATION - SEG *	9,992,343	51,813,127		48,968,523			NOTE A	12,836,947
CONSERVATION - SEG F	2,227,577-		6,481,954	5,664,200				1,409,823-
WASTE MGMT FUND - SE								
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	902,174	10,057,138		9,125,899			560,119	1,273,294
GENERAL-PR	1,702,335		901,745	1,399,221			2,832	1,202,027
GENERAL-PRF	1,899,488		6,365,988	6,741,418				1,525,058
TRANSPORTATION - SEG *		26,200		25,317			NOTE A	883
WASTE MGMT FUND - SE	1,425,469		607,548					2,033,017
GROUNDWATER -SEG	5,955	195,500-	836,483	442,769			NOTE A	204,170
ENVIRONMENTAL -SEG	146,422		827,225	298,171			NOTE A	675,475
ENFORCEMENT								
GENERAL-GPR	35,716	3,382,900		3,307,881			88,393	22,342
GENERAL-PR	56,117-		215,904	266,053				106,266-
GENERAL-PRF	26,514		392,094	406,821				11,788
CONSERVATION - SEG *	99,011	8,557,900		8,322,486			NOTE A	334,425
CONSERVATION - SEG F	158,706		638,311	640,163				156,854
LOCAL SUPPORT								
GENERAL-GPR	14,586,941	63,572,727		657,540		59,203,948	141,613	18,156,567
GENERAL-PR								
GENERAL-PRF	1,291,123		3,115,221	1,444,382		3,232,757		270,796-
TRANSPORTATION - SEG *	1,114,846	1,319,300				1,119,909	NOTE A	1,314,237
CONSERVATION - SEG *	1,049,613	5,195,543		827,629	93,347	3,310,106	NOTE A	2,014,074
CONSERVATION - SEG F	76,728		1,691,361	99,558		1,648,728		19,803
OUTDOOR RECREATION								
GENERAL-GPR		8,190,413					8,190,413	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	114,139	6,496,438		6,400,498			72,350	137,729
GENERAL-PR								
GENERAL-PRF								
CONSERVATION - SEG *	756,430	14,107,318	499,764	14,201,066			NOTE A	1,162,446
CONSERVATION - SEG F	3,379,876		2,986,167	2,910,533				3,455,510
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	31,870,026	79,673,888-	73,293,009	103,495-				25,592,643
AGENCY TOTAL	70,420,716	104,527,747	98,903,141	123,384,491	93,347	68,515,448	9,165,506	72,692,813

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All Funds - Environmental Resources

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
PROGRAM FUND	7/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	4,323,392	197,737,900	134,821		2,665,360	193,688,263		5,842,489
TRANSPORTATION - SEG F	343,051-		2,904,221		251,572	2,602,378		292,780-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	14,442,301	8,851,600	1,730,900	7,176,207				17,848,594
TRANSPORTATION - SEG F	962,534-		13,527,362	11,459,254				1,105,574
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	86,187,269	184,361,260	5,231,509	186,655,385				89,124,652
TRANSPORTATION - SEG F	3,367,053-		150,488,093	148,882,178				1,761,138-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	12,192,134	7,567,601	11,387,236	22,080,590				9,066,381
TRANSPORTATION - SEG F	436,740-		29,400,925	29,542,124				577,940-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR	313,236		1,604,341	1,252,907				664,670
TRANSPORTATION - SEG *	2,113,143	78,756,900	5,813,988	82,772,490				3,911,541
TRANSPORTATION - SEG F	683,445-		4,199,522	3,831,174				315,097-
DEBT SERVICES								
TRANSPORTATION - SEG		20,803,165		20,803,165				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	7,831	925,600		689,645				243,786
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			343,897,333					343,897,333
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	16,883,122	516,001,940-	189,933,754	40,476				309,225,539-
AGENCY TOTAL	130,669,606	16,997,915-	760,254,004	515,185,595	2,916,932	196,290,641		159,532,527
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	201,559,031	64,542,453	847,580,186	627,375,177	3,015,491	244,257,771	9,058.554	229,974,677
RECAPITULATION								
GPR	15,247,688	80,157,567		27,983,369		40,669,216	9,058,554	17,694,117
PR	1,544,134		2,951,559	2,184,804				2,310,888
PR-F	5,073,946		8,431,942	8,832,536		1,456,226		3,217,125
SEG	182,544,898	15,615,115-	626,440,386	385,312,041	2,763,920	198,088,016		207,206,193
SEG-F	2,851,633-		209,756,299	203,062,427	251,572	4,044,313		453,647-
TOTAL	201,559,031	64,542,453	847,580,186	627,375,177	3,015,491	244,257,771	9,058,554	229,974,677

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All Funds - Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/84	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	2,306,720	215,671,800	90,737		2,227,484	207,354,154	NOTE A	8,487,619
TRANSPORTATION - SEG F	292,780-		3,269,945		88,242	2,891,744		2,820-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	17,847,653	9,243,600	20,882,886	22,991,907			NOTE A	24,982,231
TRANSPORTATION - SEG F	1,105,574		10,352,171	15,931,794				4,474,048-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	87,128,986	253,029,940	5,141,841	180,905,957			NOTE A	164,394,810
TRANSPORTATION - SEG F	1,761,138-		150,027,898	148,760,243				493,483-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	8,855,735	8,215,899	13,427,046	25,113,466			NOTE A	5,385,214
TRANSPORTATION - SEG F	577,940-		40,979,343	40,833,797				432,393-
GENL TRANSPORTATION OPERATIONS								
GENERAL-PR	664,670		1,614,695	1,780,267				499,099
TRANSPORTATION - SEG *	1,077,646	88,239,200	6,286,555	92,744,185			NOTE A	2,859,216
TRANSPORTATION - SEG F	315,097-		3,892,335	4,853,744				1,276,505-
DEBT SERVICES								
TRANSPORTATION - SEG		25,198,377		25,198,377				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *		878,800		734,100			NOTE A	144,700
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			370,016,011				NOTE A	370,016,011
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	43,808,311	606,811,803-	192,105,580				NOTE A	370,897,912-
AGENCY TOTAL	159,848,342	6,334,187-	818,087,043	559,847,836	2,315,726	210,245,899		199,191,737
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	230,269,059	98,259,460	916,990,184	683,298,151	2,409,072	278,761,346	9,165,582	271,884,550
RECAPITULATION								
GPR	17,694,117	103,173,647		30,769,865		59,203,948	9,162,751	21,731,199
PR	2,310,888		2,774,254	3,462,902			2,832	1,619,408
PR-F	3,217,125		9,881,759	8,600,078		3,232,757		1,266,050
SEG	207,500,575	5,034,187-	684,014,684	420,754,360	2,320,831	211,784,169		251,621,713
SEG-F	453,647-	120,000	220,319,486	219,710,946	88,242	4,540,473		4,353,820-
TOTAL	230,269,059	98,259,460	916,990,184	683,298,151	2,409,072	278,761,346	9,165,582	271,884,550

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AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	 CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR	69,452	140,000		156,125		2,313		51,014
GENERAL-PRF	11,473		1,072,900	531,276	425,105	136,183		8,191-
AGENCY TOTAL	80,925	140,000	1,072,900	687,401	425,105	138,496		42,823
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	25,366	1,770,330		1,780,270			14,401	1,025
GENERAL-PR	1,915		17,277	18,128				1,063
AGENCY TOTAL	27,281	1,770,330	17,277	1,798,398			14,401	2,088
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR		189,700		189,689			11	
GENERAL-PR	562			562				
GENERAL-PRF	4,067		44,978	44,993				4,052
AGENCY TOTAL	4,628	189,700	44,978	235,244			11	4,052
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR			274,577	10,912				263,666
CHILDRENS TRUST - SE			172					172
AGENCY TOTAL			274,749	10,912				263,838
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	742,268	420,753,654		17,489,317	401,282,616		467,154	2,256,834
GENERAL-PR	1,852,535		4,892,352	4,311,081				2,433,806
GENERAL-PRF	657,588		584,762,640	21,019,705	563,936,129			464,394
GROUNDWATER -SEG								
CARE & TREATMENT FACILITIES								
GENERAL-GPR	255,486	36,640,348		35,721,525			924,471	249,837
GENERAL-PR	4,578,214		89,313,415	91,901,663				1,989,966
GENERAL-PRF	147,923-		1,073,143	1,227,241				302,020-
CORRECTIONAL SERVICES								
GENERAL-GPR	455,514	111,400,206		107,650,740	2,445,672		1,407,231	352,077
GENERAL-PR	6,155,265-		23,765,123	23,023,678	1,894,141			7,307,961-
GENERAL-PRF	1,347,983-		1,246,535	1,294,777				1,396,225-
BENEVOLENT FUND-SEG	13,500							13,500

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AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	 CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR	51,014	141,200		138,548		1,427	1,287	50,952
GENERAL-PRF	8,191-		946,266	653,250	205,082	99,439		19,696-
AGENCY TOTAL	42,823	141,200	946,266	791,798	205,082	100,866	1,287	31,256
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	1,025	1,830,154		1,827,519			2,984	677
GENERAL-PR	1,063		20,366	13,298				8,131
AGENCY TOTAL	2,088	1,830,154	20,366	1,840,817			2,984	8,808
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR		188,800		188,310			270	220
GENERAL-PR			23,440	25,107				1,667-
GENERAL-PRF	4,052		36,623	40,889				214-
AGENCY TOTAL	4,052	188,800	60,062	254,306			270	1,661-
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR	263,666		372,108	71,206	131,736			432,832
CHILDRENS TRUST - SE	172		1,231					1,403
AGENCY TOTAL	263,838		373,339	71,206	131,736			434,235
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	2,256,834	464,180,473		20,721,256	436,449,435		8,793,397	473,218
GENERAL-PR	2,433,806		4,136,707	4,792,057				1,778,456
GENERAL-PRF	464,394		626,118,086	24,293,916	602,043,525			245,038
GROUNDWATER -SEG		90,000		55,161			NOTE A	34,839
CARE & TREATMENT FACILITIES								
GENERAL-GPR	249,837	39,001,720		38,390,935			578,284	282,338
GENERAL-PR	1,989,966		97,547,761	93,932,734				5,604,993
GENERAL-PRF	302,020-		875,496	847,808				274,332-
CORRECTIONAL SERVICES								
GENERAL-GPR	352,077	120,656,813		116,731,247	2,576,130		1,429,685	271,828
GENERAL-PR	7,307,961-		28,732,570	25,405,886	2,041,507			6,022,785-
GENERAL-PRF	1,396,225-		2,291,349	1,279,327				384,203-
BENEVOLENT FUND-SEG	13,500							13,500

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AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
COMMUNITY SERVICES								
GENERAL-GPR	7,472,079	521,402,007		13,793,539	274,132,411	222,856,394	4,239,221	13,852,521
GENERAL-PR	4,950,148		16,858,519	297,884	16,849,570	2,668,761		1,992,453
GENERAL-PRF	4,413,156-		500,861,520	28,852,656	378,543,255	88,350,559		701,894
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	55,533	8,201,218		3,639,585	3,175,687		71,943	1,369,537
GENERAL-PR	301,123		757,435	667,891				390,667
GENERAL-PRF	2,094,617		23,064,274	11,119,067	13,922,246			117,579
GENERAL ADMINISTRATION								
GENERAL-GPR	48,164	13,631,300		13,255,386			326,435	97,642
GENERAL-PR	796,591		9,092,245	9,277,565				611,271
GENERAL-PRF	365,380-		2,069,017	1,822,551				118,914-
AGENCY TOTAL	11,843,652	1112,028,733	1257,756,218	386,365,850	1656,181,727	313,875,714	7,436,455	17,768,857
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING COMM								
GENERAL-GPR		188,200		154,168			32,330	1,703
GENERAL-PR								
AGENCY TOTAL		188,200		154,168			32,330	1,703
COMMUNITY DEVELOP FINANCE AUTH								
COMMUNITY DEVELOP ASSISTANCE								
GENERAL-GPR		150,000		150,000				
AGENCY TOTAL		150,000		150,000				
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	3,179	6,874,199		4,288,790	2,063,917	195,040	309,320	20,309
GENERAL-PR	694,945		22,123,593	14,900,203	4,993,074	4,143,157		1,217,896-
GENERAL-PRF *	243,931		2,280,530	2,298,715		134,561		91,185
WORK INJ SUPPL -SEG	1,934,098		1,538,461		2,098,166			1,374,393
UNEMPLOYMNT ADM-SEG			1,187,793	23,583				1,164,210
UNEMPLOYMNT ADM-SEG F	1,619,062-		54,369,250	53,299,966	1,251,214			1,800,992-
GROUNDWATER -SEG								
REVIEW COMMISSION								
GENERAL-GPR		77,800		55,485			22,315	
GENERAL-PR			161,861	161,861				
GENERAL-PRF			50,081	50,081				
UNEMPLOYMNT ADM-SEG F	3,265		967,921	967,430				3,756
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF *	344,885-		5,621,962	1,120,345		4,055,664		101,068
AGENCY TOTAL	915,470	6,951,999	88,301,453	77,166,459	10,406,371	8,528,422	331,636	263,966-

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AGENCY PROGRAM FUND	BALANCE 7/1/84	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
COMMUNITY SERVICES								
GENERAL-GPR	13,852,521	564,924,353		14,829,954	297,095,234	252,075,008	2,522,653	12,254,024
GENERAL-PR	1,992,453		20,108,831	350,682	14,627,783	3,307,882		3,814,937
GENERAL-PRF	701,894		563,307,445	31,284,793	434,296,587	93,374,134		5,053,825
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	1,369,537	8,389,358		3,855,483	3,760,235		255,660	1,887,517
GENERAL-PR	390,667		749,425	629,447				510,645
GENERAL-PRF	117,579		22,806,706	11,607,501	10,970,001			346,783
GENERAL ADMINISTRATION								
GENERAL-GPR	97,642	14,116,660		13,970,902			200,262	43,139
GENERAL-PR	611,271		8,219,962	8,005,708				825,525
GENERAL-PRF	118,914-		1,928,591	1,917,676				107,999-
AGENCY TOTAL	17,768,857	1211,359,377	1376,822,930	412,902,474	1803,860,438	348,757,025	13,779,941	26,651,285
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING COMM								
GENERAL-GPR	1,703	480,200		386,746			41,737	53,420
GENERAL-PR			890,278	276,950				613,328
AGENCY TOTAL	1,703	480,200	890,278	663,696			41,737	666,749
COMMUNITY DEVELOP FINANCE AUTH								
COMMUNITY DEVELOP ASSISTANCE								
GENERAL-GPR								
AGENCY TOTAL								
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	20,309	4,894,850		4,236,645	130,450	317,880	213,695	16,489
GENERAL-PR	1,217,896-		28,244,892	17,758,530	3,146,524	4,431,436		1,690,506
GENERAL-PRF *	192,253		1,469,437	1,705,752				44,062-
WORK INJ SUPPL -SEG	1,374,393		1,300,128		1,608,259			1,066,262
UNEMPLOYMNT ADM-SEG	1,164,210		18,831,536	15,802,432				4,193,315
UNEMPLOYMNT ADM-SEG F	1,800,992-		49,232,024	51,065,270	460,496			4,094,734-
GROUNDWATER -SEG								
REVIEW COMMISSION								
GENERAL-GPR		81,100		67,307			13,793	
GENERAL-PR			130,871	130,871				
GENERAL-PRF			62,643	62,643				
UNEMPLOYMNT ADM-SEG F	3,756		1,005,936	1,004,099				5,593
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF *								
AGENCY TOTAL	263,966-	4,975,950	100,277,466	91,833,548	5,345,729	4,749,316	227,488	2,833,369

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
PROGRAM FUND	7/1/83 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	3,503	7,819,150		7,638,326			77,134	107,192
GENERAL-PRF	17,151-		873,856	871,973				15,268-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	11,319	6,815,764		6,685,726		40,000	78,418	22,939
GENERAL-PR	86,558-		4,421,068	2,275,234		2,045,731		13.545
GENERAL-PRF	16,134-		28,646	26,661				14,149-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	7,152	1,673,100		1,652,306			139	27,807
GENERAL-PRF	10,115		35,829	45,106				839
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	210		89,017	223,762				134,535-
GENERAL-PRF			26,294			26,294		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,646,567		262,133	853,467	530,000	967	
GENERAL-PR			235,946			235,935		12
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	118,301,702		9,214,037					127,515,739
NORMAL SCHOOL FD-SEG	14,567,616		193,656					14,761,272
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	133,321,188	17,954,581	15,118.349	19,681,227	853,467	2,877,960	156,658	142,824,805
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	5,153	4,264,778		4,138,338			94,663	36,929
GENERAL-PR	24,507		36,036	49,127				11,415
GENERAL-PRF	1,075,930-		1,363,553	3,705,659				3,418,036-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		107,422			107,422			
AGENCY TOTAL	1,046,270-	4,372,199	1,399.589	7,893,125	107,422		94,663	3,369,692-

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AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/84	GENERAL		STATE		LOCAL	6/30/85	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	107,192	8,009,205		8,019,017			75,730	21,650
GENERAL-PRF	15,268-		964,118	925,023				23,828
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	22,939	7,372,507		7,252,186		92,500	35,355	15,405
GENERAL-PR	13,545		5,175,526	2,334,244		2,549,416		305,412
GENERAL-PRF	14,149-		22,504	23,165				14,810-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	27,807	1,784,300		1,810,477			215	1,415
GENERAL-PRF	839		42,030	27,980				14,889
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	134,535-		362,739	230,718				2,513-
GENERAL-PRF			26,547			26,547		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,742,313		281,954	930,313	530,000	46	
GENERAL-PR	12		452,667	20,665		432,179		165-
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	127,515,739		11,547,743					139,063,482
NORMAL SCHOOL FD-SEG	14,761,272		640,567					15,401,839
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	142,824,805	18,908,324	19,234,441	20,925,429	930,313	3,630,641	111,345	155,369,843
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	36,929	4,629,767		4,152,935			507,508	6,254
GENERAL-PR	11,415		67,485	23,026				55,874
GENERAL-PRF	3,418,036-		5,111,327	3,813,134				2,119,843-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		199,178			100,435		98,744	
AGENCY TOTAL	3,369,692-	4,828,946	5,178,812	7,989,095	100,435		606,252	2,057,716-

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AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		1,578,721		1,408,234			169,906	581
GENERAL-PR	1,945,397		13,420,962	13,676,327				1,690,032
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
GENERAL-PRF	1,971-		5,000	7,207				4,177-
VETERANS TRUST - SEG	34,120,370		1,419,264	2,174,811	2,384,375	165,000		30,815,448
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	123,292,292		112,749,746	123,762,130				112,279,908
AGENCY TOTAL	159,356,088	1,578,721	127,594,973	141,028,709	2,384,375	165,000	169,906	144,781,793
WISC HOUSING & ECON DEVEL AUTH								
AGRICULTURAL PROD LOAN GUARANTY								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	304,502,963	1145,324,463	1491,580,485	635,171,492	1670,358,467	325,585,592	8,236,060	302,056,300
RECAPITULATION								
GPR	9,154,168	1145,324,463		220,109,684	684,061,192	223,623,747	8,236,060	18,447,948
PR	8,904,323		185,459,427	160,795,877	23,736,785	9,093,584		737,504
PR-F	4,708,721-		1124,480,758	74,038,011	956,826,735	92,703,260		3,795,969-
SEG	292,768,990		126,303,129	125,960,524	4,482,541	165,000		288,464,054
SEG-F	1,615,797-		55,337,171	54,267,397	1,251,214			1,797,236-
TOTAL	304,502,963	1145,324,463	1491,580,485	635,171,492	1670,358,467	325,585,592	8,236,060	302,056,300

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AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/84	GENERAL		STATE		LOCAL	6/30/85	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR	581	2,175,246		2,051,277			124,551	
GENERAL-PR	1,690,032		14,714,031	14,635,338				1,768,725
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
GENERAL-PRF	4,177-		10,556	6,424				45-
VETERANS TRUST - SEG	30,815,448		242,981	2,223,297	3,022,226	162,000	NOTE A	25,650,906
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	112,279,908		242,003,826	135,860,758			NOTE A	218,422,976
AGENCY TOTAL	144,781,793	2,175,246	256,971,394	154,777,093	3,022,226	162,000	124,551	245,842,563
WISC HOUSING & ECON DEVEL AUTH								
AGRICULTURAL PROD LOAN GUARANTY								
GENERAL-GPR		11,000,000			11,000,000			
AGENCY TOTAL		11,000,000			11,000,000			
FUNCTION TOTAL	302,056,300	1255,888,197	1760,775,354	692,049,462	1824,595,957	357,399,848	14,895,854	429,778,730
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	18,447,948	1255,798,197		238,912,697	752,042,232	253,016,815	14,895,854	15,378,547
PR	737,504		209,949,660	168,636,469	19,947,550	10,720,912		11,382,233
PR-F	3,795,969-		1226,019,723	78,489,280	1047,515,195	93,500,120		2,719,158
SEG	288,464,054	90,000	274,568,012	153,941,648	4,630,485	162,000		404,387,933
SEG-F	1,797,236-		50,237,960	52,069,369	460,496			4,089,141-
TOTAL	302,056,300	1255,888,197	1760,775,354	692,049,462	1824,595,957	357,399,848	14,895,854	429,778,730

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	 CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	72,758	14,350,258		11,879,735	1,728,268		360,746	454,267
GENERAL-PR	7,071,003-		39,230,917	41,593,663				9,433,749-
GENERAL-PRF	352,894		1,567,549	1,657,921				262,522
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR		599,800		547,290			36,151	16,359
GENERAL-PR	73,638-		256,929	237,027				53,735-
GENERAL-PRF	320,217-		3,137,198	1,262,098		1,645,922		91,039-
SPECIAL/EXEC COMM/COUNCILS/BDS								
GENERAL-GPR		580,500		247,373			19,542	313,586
GENERAL-PR			67,011	67,011				
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	1,171	992,803		867,803			124,481	1,690
GENERAL-PR								
GENERAL-PRF			142,572	123,743				18,829
AGENCY TOTAL	7,038,036-	16,523,361	44,402,177	58,483,665	1,728,268	1,645,922	540,918	8,511,270-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR		301,442		300,614				828
GENERAL-PR								
WI ELECTION CAMP-SEG	922,332		615,280					1,537,613
AGENCY TOTAL	922,332	301,442	615,280	300,614				1,538,441
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	5,000	3,446,471		3,436,681			2,097	12,694
GENERAL-PR	58,223		650,982	610,036				99,169
GENERAL-PRF	60-		11,666	11,606				
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		9,700		7,679			2,021	
GENERAL-PR	666		666-					
GENERAL-PRF	400			400				
AGENCY TOTAL	64,229	3,456,171	661,981	4,066,402			4,117	111,863
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		6,884,600			6,883,400		1,200	
FIXED RETIRE INV-SEG	5923,412,426		1103,328,889	228,938,429				6797,802,886
VAR RETIRE INV - SEG	1322,657,108		18,088,457	36,942,525				1303,803,039
PUBL EMPL TRUST-SEG	48,017,707		690,552,313	715,439,125				23,130,896
AGENCY TOTAL	7294,087,241	6,884,600	1811,969,659	981,320,079	6,883,400		1,200	8124,736,821

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	454,267	14,513,037		13,492,506	803,352		302,441	369,006
GENERAL-PR	9,433,749-		43,453,084	44,952,866				10,933,531-
GENERAL-PRF	262,522		1,405,091	1,541,092				126,521
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	16,359	1,408,700		584,326			59,013	781,720
GENERAL-PR	53,735-		234,867	278,429				97,297-
GENERAL-PRF	91,039-		3,010,569	1,330,714	90,664	1,754,496		256,345-
SPECIAL/EXEC COMM/COUNCILS/BDS								
GENERAL-GPR	313,586	329,500		487,351			41,057	114,678
GENERAL-PR			13,575	12,518				1,057
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	1,690	879,180		779,633			84,366	16,871
GENERAL-PR								
GENERAL-PRF	18,829		432,710	241,069				210,470
AGENCY TOTAL	8,511,270-	17,130,417	48,549,895	63,700,504	894,015	1,754,496	486,876	9,666,850-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	828	394,258		380,069			16	15,001
GENERAL-PR			2,405			2,405		
WI ELECTION CAMP-SEG	1,537,613		597,733		1,033,028			1,102,318
AGENCY TOTAL	1,538,441	394,258	600,138	380,069	1,033,028	2,405	16	1,117,319
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	12,694	3,643,922		3,609,813			37,687	9,116
GENERAL-PR	99,169		701,054	754,235				45,988
GENERAL-PRF								
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		9,700		7,061			643	1,996
GENERAL-PR								
GENERAL-PRF								
AGENCY TOTAL	111,863	3,653,622	701,054	4,371,109			38,330	57,100
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		12,433,357			12,433,357			
FIXED RETIRE INV-SEG	6797,802,886		1209,247,995	270,696,268				7736,354,613
VAR RETIRE INV - SEG	1303,803,039		426,172,251	44,435,656				1685,539,634
PUBL EMPL TRUST-SEG	23,130,896		735,022,731	738,963,437				19,190,190
AGENCY TOTAL	8124,736,821	12,433,357	2370,442,976	1054,095,361	12,433,357			9441,084,436

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE.		EXPENDITURES			B A L A N C E 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		128,300		124,250			4,050	
AGENCY TOTAL		128,300		124,250			4,050	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,326,721		1,326,721				
EXECUTIVE RESIDENCE								
GENERAL-GPR		141,392		141,392				
LIEUTENANT GOVERNOR								
GENERAL-GPR		190,500		172,611			16,996	893
AGENCY TOTAL		1,658,613		1,640,724			16,996	893
EXEC PROG,GOV EMPLOY & TRAINING								
EMPLOYMENT & TRAINING SERVICES								
GENERAL-GPR		232,444				232,444		
GENERAL-PRF			28,570,756	1,493,393	27,374,058			296,695-
AGENCY TOTAL		232,444	28,570,756	1,493,393	27,374,058	232,444		296,695-

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		129,300		111,378			17,922	
AGENCY TOTAL		129,300		111,378			17,922	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,287,708		1,287,708				
EXECUTIVE RESIDENCE								
GENERAL-GPR		146,092		146,092				
LIEUTENANT GOVERNOR								
GENERAL-GPR	893	193,200		176,949			15,592	1,552
AGENCY TOTAL	893	1,627,000		1,610,749			15,592	1,552
EXEC PROG,GOV EMPLOY & TRAINING								
EMPLOYMENT & TRAINING SERVICES								
GENERAL-GPR		267,556				265,795	1,760	
GENERAL-PRF	296,695-		62,463,936	8,395,852	53,722,920			48,469
AGENCY TOTAL	296,695-	267,556	62,463,936	8,395,852	53,722,920	265,795	1,760	48,469

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	77,350		1,701,700	1,821,354				42,304-
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	412,153,161		186,602,787	1,606,539				597,149,409
VAR RETIRE INV - SEG								
AGENCY TOTAL	412,230,510		188,304,487	3,427,894				597,107,104
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		29,100		20,508			8,592	
AGENCY TOTAL		29,100		20,508			8,592	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	94	442,400		426,251			10,642	5,600
GENERAL-PRF								
AGENCY TOTAL	94	442,400		426,251			10,642	5,600
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	314,538	17,127,045		17,114,761		13,928	29	312,865
GENERAL-PR	1,250							1,250
GENERAL-PRF	10,201			3,049				7,152
AGENCY TOTAL	325,989	17,127,045		17,117,811		13,928	29	321,266
REVENUE,DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	287,912	26,089,800		25,845,275			36,468	495,968
GENERAL-PR	28,261-		340,402	403,929				91,788-
GENERAL-PRF								
TRANSPORTATION - SEG *	114	811,700		798,029				13,785
STATE AND LOCAL FINANCE								
GENERAL-GPR	37,770	6,472,300		6,444,704			6,920	58,446
GENERAL-PR	649,475-		2,052,055	1,531,579				128,999-
GENERAL-PRF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	28,245	7,678,217		7,661,774			15,226	29,462
GENERAL-PR	8,216		52,527	62,250			6,487	7,994-
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	2,520	48,800		41,968			4,652	4,700
LOCAL IMPACT FD-SEG	262,143		479,566			528,082		213,627

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/84	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	42,304-		2,116,802	2,072,705				1,792
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	597,149,409		274,612,082	1,883,311				869,878,180
VAR RETIRE INV - SEG								
AGENCY TOTAL	597,107,104		276,728,884	3,956,016				869,879,972
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		29,100		18,036			11,064	
AGENCY TOTAL		29,100		18,036			11,064	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	5,600	492,700		489,166			8,369	766
GENERAL-PRF								
AGENCY TOTAL	5,600	492,700		489,166			8,369	766
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	312,865	17,783,900		17,986,222		15,562	17,031	77,949
GENERAL-PR	1,250							1,250
GENERAL-PRF	7,152							7,152
AGENCY TOTAL	321,266	17,783,900		17,986,222		15,562	17,031	86,351
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	495,968	26,792,200		26,899,347			150,966	237,855
GENERAL-PR	91,788-		377,939	400,526				114,375-
GENERAL-PRF								
TRANSPORTATION - SEG *		849,100		844,187			NOTE A	4,913
STATE AND LOCAL FINANCE								
GENERAL-GPR	58,446	6,710,400		6,705,405			32,413	31,028
GENERAL-PR	128,999-		392,922	272,549			11,675	20,300-
GENERAL-PRF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	29,462	8,084,384		7,978,362			84,905	50,578
GENERAL-PR	7,994-		134,908	108,703			2,617	15,594
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	4,700	51,300		46,434			5,016	4,550
LOCAL IMPACT FD-SEG	213,627		495,165			501,729		207,063

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	BALANCE 6/30/84 CONTINUING
REVENUE,DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
AGENCY TOTAL	50,816-	41,100,817	2,924,551	42,789,508		528,082	69,753	587,207
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		690,600		688,367			2,233	
GENERAL-PR	231,818		553,993	576,582				209,229
AGENCY TOTAL	231,818	690,600	553,993	1,264,950			2,233	209,229
TREASURER,STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		409,600		408,500			1,100	
GENERAL-PR	79,056		263,104	127,612				214,548
AGENCY TOTAL	79,056	409,600	263,104	536,112			1,100	214,548
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009
RECAPITULATION								
GPR	750,008	88,172,793		77,704,259	8,611,668	246,372	653,144	1,707,359
PR	7,365,797-		45,168,955	47,031,044			6,487	9,234,373-
PR-F	43,217		33,429,740	4,552,210	27,374,058	1,645,922		99,231-
SEG	7707,424,991	811,700	1999,667,293	983,724,647		528,082		8723,651,255
SEG-F								
TOTAL	7700,852,418	88,984,493	2078,265,988	1113,012,159	35,985,726	2,420,376	659,630	8716,025,009

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All Funds - General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/84	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
REVENUE, DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
AGENCY TOTAL	573.422	42,487,384	1,400,934	43,255,512		501,729	287,592	416,906
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		694,700		682,658			12,042	
GENERAL-PR	209,229		588,640	715,415				82,454
AGENCY TOTAL	209,229	694,700	588,640	1,398,074			12,042	82,454
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		423,300		409,489			12,024	1,787
GENERAL-PR	214,548		279,954	205,503				289,000
AGENCY TOTAL	214,548	423,300	279,954	614,992			12,024	290,787
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	8716,011,223	97,546,593	2761,756,412	1200,383,040	68,083,320	2,539,987	908,618	10303,399,263
RECAPITULATION								
GPR	1,707,359	96,697,493		82,278,005	13,236,709	281,357	894,327	1,714,454
PR	9,234,373-		48,296,149	49,773,449		2,405	14,291	10,728,369-
PR-F	99,231-		67,312,306	11,508,727	53,813,583	1,754,496		136,268
SEG	8723,637,469	849,100	2646,147,957	1056,822,859	1,033,028	501,729		10312,276,911
SEG-F								
TOTAL	8716,011,223	97,546,593	2761,756,412	1200,383,040	68,083,320	2,539,987	908,618	10303,399,263

Schedule A-6 1983-84
All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		20,826,983		20,749,443			77,540	
AID TO COUN FOR CRIM TRAILS								
GENERAL-GPR		118,055				118,055		
AGENCY TOTAL		20,945,038		20,749,443		118,055	77,540	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		99,900		99,690			210	
AGENCY TOTAL		99,900		99,690			210	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,565,452		2,565,452				
AGENCY TOTAL		2,565,452		2,565,452				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	25,060	127,900		118,659			6,331	27,969
AGENCY TOTAL	25,060	127,900		118,659			6,331	27,969

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All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		22,741,240		22,682,770			58,470	
AID TO COUN FOR CRIM TRAILS								
GENERAL-GPR								
AGENCY TOTAL		22,741,240		22,682,770			58,470	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		102,900		101,761			1,139	
AGENCY TOTAL		102,900		101,761			1,139	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,803,097		2,803,097				
AGENCY TOTAL		2,803,097		2,803,097				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	27,969	143,000		148,257			4,593	18,120
AGENCY TOTAL	27,969	143,000		148,257			4,593	18,120

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All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,690,512		1,690,512				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	41,592	1,971,793		2,012,275			457	652
GENERAL-PR	3,988		22,904	22,677				4 215
GENERAL-PRF	19,352-		82,007	83,471				20,816-
PATIENT COMP PANELS	2,526,691		721,419	535,312				2,712,798
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	251,143		729,424	738,642				241,925
LAW LIBRARY								
GENERAL-GPR	93	320,200		318,411			382	1,500
GENERAL-PR			21,636	19,623				2,013
AGENCY TOTAL	2,804,154	3,982,505	1,577,390	5,420,924			839	2,942,287
FUNCTION TOTAL JUDICIAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256
RECAPITULATION								
GPR	66,744	27,720,795		27,554,442		118,055	84,920	30,122
PR	255,131		773,964	780,942				248,152
PR-F	19,352-		82,007	83,471				20,816-
SEG	2,526,691		721,419	535,312				2,712,798
SEG-F								
TOTAL	2,829,214	27,720,795	1,577,390	28,954,167		118,055	84,920	2,970,256

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All Funds - Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/84	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/85	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,838,499		1,838,499				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	652	2,116,600		2,117,252				
GENERAL-PR	4,215		18,942	23,067				90
GENERAL-PRF	20,816-		112,446	102,885				11,255-
PATIENT COMP PANELS	2,712,798		265,891	973,657				2,005,032
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	241,925		770,994	816,360				196,559
LAW LIBRARY								
GENERAL-GPR	1,500	426,700		424,675			3,161	364
GENERAL-PR	2,013		35,067	28,959				8,121
AGENCY TOTAL	2,942,287	4,381,799	1,203,339	6,325,354			3,161	2,198,910
FUNCTION TOTAL -JUDICIAL	2,970,256	30,172,036	1,203,339	32,061,239			67,363	2,217,030
RECAPITULATION								
GPR	30,122	30,172,036		30,116,311			67,363	18,484
PR	248,152		825,003	868,385				204,770
PR-F	20,816-		112,446	102,885				11,255-
SEG	2,712,798		265,891	973,657				2,005,032
SEG-F								
TOTAL	2,970,256	30,172,036	1,203,339	32,061,239			67,363	2,217,030

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All Funds - Legislative

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		18,036,545		18,036,545				
SPECIAL STUDY GROUPS								
GENERAL-GPR		242,655		242,587			68	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	7,523	5,718,380		5,716,664			7,363	1,876
GENERAL-PR	194,171		460,370	246,087				408,453
AGENCY TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329
FUNCTION TOTAL LEGISLATIVE	201,694	23,997,580	460,370	24,241,883			7,431	410,329
RECAPITULATION								
GPR	7,523	23,997,580		23,995,796			7,431	1,876
PR	194,171		460,370	246,087				408,453
PR-F								
SEG								
SEG-F								
TOTAL	201,694	23,997,580	460,370	24,241,883			7,431	410,329

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE.		EXPENDITURES			BALANCE	
PROGRAM	7/1/84	GENERAL		STATE		LOCAL	6/30/85	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		18,030,853		18,027,040			3,813	
SPECIAL STUDY GROUPS								
GENERAL-GPR		128,479		123,662			4,817	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	1,876	6,432,867		6,234,492			194,676	5,576
GENERAL-PR	408,453		323,350	235,394				496,409
AGENCY TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985
FUNCTION TOTAL LEGISLATIVE	410,329	24,592,200	323,350	24,620,588			203,306	501,985
RECAPITULATION								
GPR	1,876	24,592,200		24,385,194			203,306	5,576
PR	408,453		323,350	235,394				496,409
PR-F								
SEG								
SEG-F								
TOTAL	410,329	24,592,200	323,350	24,620,588			203,306	501,985

Schedule A-8 1983-84
All Funds - General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	94,046	716,006,820				716,005,615		95,250
TAX RELIEF								
GENERAL-GPR		233,575,391		1,937,032	108,625,887	103,612,472		19,400,000
AGENCY TOTAL	94,046	949,582,211		1,937,032	108,625,887	819,618,088		19,495,250
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
CONSERVATION - SEG	277,408		277,408-					
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	1,165,640	42,468,736		33,408,359	495,852	8,695,163		1,035,002
TRANSPORTATION - SEG		758,715				758,715		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,886,390		630					4,887,020
MISCELLANEOUS RECEIPTS								
GENERAL-PR	103,225		2,510	110,032				4,297-
DEBT COLLECTIONS								
GENERAL-PR								
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,880,343		15,179,777	15,807,664				2,252,456
AGENCY TOTAL	9,313,006	43,227,451	14,905,509	49,326,054	495,852	9,453,878		8,170,181
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	33,835,152		270,118,454	271,081,385				32,872,221
AGENCY TOTAL	33,835,152		270,118,454	271,081,385				32,872,221
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		8,145,176		8,145,176				
CONTRACTUAL SERVICES								
GENERAL-GPR	101,019	3,428,146		3,055,552			247,074	226,538
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		39,507		39,507				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR								
CANCELLED DRAFTS								
GENERAL-PR	1,616,461		648,092	463,993				1,800,560
CONSERVATION - SEG	15,872		590-	85				15,197
WORK INJ SUPPL -SEG	7,820		85-	6,396				1,339
UNEMPLOYMNT ADM-SEG	3,926		276-	129				3,522
INSURANCE-SEG	128		46-					82
LIFE FUND - SEG	3,201		330-	323				2,548
PATIENTS COMP FD-SEG	318		134					452

Schedule A-8 1984-85
All Funds - General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	APPROPRIATIONS BY SOURCE: PROGRAM	EXPENDITURES: STATE OPERATIONS	EXPENDITURES: AIDS	EXPENDITURES: LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	BALANCE 6/30/85 CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	95,250	723,205,638				723,180,595	3	120,290
TAX RELIEF								
GENERAL-GPR	19,400,000	420,018,778		3,141,158	155,277,626	280,999,994		
AGENCY TOTAL	19,495,250	1143,224,416		3,141,158	155,277,626	1004,180,589	3	120,290
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
CONSERVATION - SEG								
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	1,035,002	32,304,802		23,381,214	468,427	8,691,703	47,551	750,907
TRANSPORTATION - SEG		850,187				850,187		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,887,020		721					4,887,742
MISCELLANEOUS RECEIPTS								
GENERAL-PR	4,297-		138,597	137,107				2,807-
DEBT COLLECTIONS								
GENERAL-PR								
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,252,456		19,223,597	19,229,758				2,246,295
AGENCY TOTAL	8,170,181	33,154,989	19,362,916	42,748,080	468,427	9,541,890	47,551	7,882,137
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	32,872,221		374,444,195	320,137,281				87,179,135
AGENCY TOTAL	32,872,221		374,444,195	320,137,281				87,179,135
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		10,861,151		10,847,121			14,030	
CONTRACTUAL SERVICES								
GENERAL-GPR	226,538	6,095,233		3,298,967			2,955,933	66,871
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		857,093		433,403			423,690	
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		412,700					412,700	
CANCELLED DRAFTS								
GENERAL-PR	1,800,560		781,120	387,085				2,194,594
CONSERVATION - SEG	15,197		3,000	3,947				14,250
WORK INJ SUPPL -SEG	1,339		6	169				1,177
UNEMPLOYMNT ADM-SEG	3,522		3	123				3,402
INSURANCE-SEG	82		5-					78
LIFE FUND - SEG	2,548		1,163	1,343				2,368
PATIENTS COMP FD-SEG	452		2,649					3,101

Schedule A-8 1983-84
All Funds - General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/84 LAPSING	CONTINUING
INSURANCE, COMMISSIONER OF								
CANCELLED DRAFTS								
TEMP WKS COMP FD-SEG	7,117			7,117				
PATIENT COMP PANELS	1,531		166					1,698
COMMON SCHOOL - SEG	5		5-					
FIXED RETIRE INV-SEG	1,480		1,951	2,473				959
PUBL EMPL TRUST-SEG	444		1,013	954				503
TRUST, INCOME-SEG	491		718					1,209
VETERANS TRUST - SEG	23,312		14,295-	2,658				6,359
VETS MORTG LOAN-SEG	47		629	623				53
INSURANCE RECOVERY								
GENERAL-PR	61,217-		1,625,079	2,167,877				604,016-
CONSERVATION - SEG	465,785		65,487	57,212				474,060
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								
GENERAL-PR	4,516,603-		2,401,485					2,115,118-
NON-BUDGET ACCOUNTS								
GENERAL-GPR								
GENERAL-PR	25,961,006		1,062,946-	12,223,199				12,674,862
TRANSPORTATION - SEG	255,779		81,367	25,242				311,904
CONSERVATION - SEG	287,230		38,384-					248,846
UNEMPLOYMNT ADM-SEG			8	335-				343
HLT INS RISK ADM-SEG	1,087-		1,087					
INSURANCE-SEG	90-		80-					170-
LIFE FUND - SEG	3,444-							3,444-
PATIENTS COMP FD-SEG								
PATIENT COMP PANELS	90-							90-
COMMON SCHOOL - SEG	480							480
FIXED RETIRE INV-SEG	93-		88					5-
VAR RETIRE INV - SEG	12-		12					
LOCAL GOVT INV - SEG	64,789,298		22,932,054					87,721,352
PUBL EMPL TRUST-SEG	6,226		6,217-					9
VETERANS TRUST - SEG	481,092		50,191-	91,647				339,254
VETS MORTG LOAN-SEG	10,208		4,473					14,681
AGENCY TOTAL	89,457,644	11,612,829	26,590,398	26,289,829			247,074	101,123,968

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
INSURANCE,COMMISSIONER OF								
CANCELLED DRAFTS								
TEMP WKS COMP FD-SEG								
PATIENT COMP PANELS	1,698		975					2,673
COMMON SCHOOL - SEG								
FIXED RETIRE INV-SEG	959		28,122	20,347				8,735
PUBL EMPL TRUST-SEG	503		490	535				457
TRUST, INCOME-SEG	1,209		107					1,317
VETERANS TRUST - SEG	6,359		551	777				6,133
VETS MORTG LOAN-SEG	53		18					71
INSURANCE RECOVERY								
GENERAL-PR	604,016-		2,749,242	1,576,935				568,291
CONSERVATION - SEG	474,060		259,952-	79,223				134,885
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								
GENERAL-PR	2,115,118-		3,306,618-					5,421,736-
NON-BUDGET ACCOUNTS								
GENERAL-GPR								
GENERAL-PR	12,674,862		9,839,221	10,862,146				11,651,937
TRANSPORTATION - SEG	311,904		7,056,892	6,969,527				399,269
CONSERVATION - SEG	248,846		30,781-					218,065
UNEMPLOYMNT ADM-SEG	343		18-	335				10-
HLT INS RISK ADM-SEG								
INSURANCE-SEG	170-		55-					225-
LIFE FUND - SEG	3,444-		596-					4,040-
PATIENTS COMP FD-SEG								
PATIENT COMP PANELS	90-							90-
COMMON SCHOOL - SEG	480							480
FIXED RETIRE INV-SEG	5-							5-
VAR RETIRE INV - SEG								
LOCAL GOVT INV - SEG	87,721,352		291,460,993					379,182,345
PUBL EMPL TRUST-SEG	9		7-	28-				30
VETERANS TRUST - SEG	339,254		5,769	83,618				261,405
VETS MORTG LOAN-SEG	14,681		5,359					20,040
AGENCY TOTAL	101,123,968	18,226,177	308,337,649	34,565,572			3,806,353	389,315,869

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All Funds - General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/83 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/84	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		798,669		798,669				
GENERAL-PR	881,767		5,864,645	6,375,189				371,223
BUILDING TRUST FUND								
GENERAL-GPR		1,614,200		1,614,200				
STATE BUILDING PROGRAM								
GENERAL-GPR		594,328		594,328				
AGENCY TOTAL	881,767	3,007,197	5,864,645	9,382,386				371,223
FUNCTION TOTAL GENERAL APPROPRIATIONS	133,581,615	1007,429,688	317,479,006	358,016,686	109,121,739	829,071,966	247,074	162,032,842
RECAPITULATION								
GPR	1,360,705	1006,670,973		49,592,824	109,121,739	828,313,251	247,074	20,756,790
PR	26,864,982		24,658,641	37,147,954				14,375,669
PR-F								
SEG	105,355,927	758,715	292,820,365	271,275,909		758,715		126,900,383
SEG-F								
TOTAL	133,581,615	1007,429,688	317,479,006	358,016,686	109,121,739	829,071,966	247,074	162,032,842

AGENCY PROGRAM FUND	BALANCE 7/1/84 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/85 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		775,846		775,846				
GENERAL-PR	371,223		7,151,012	6,744,384				777,851
BUILDING TRUST FUND								
GENERAL-GPR		1,614,200		1,614,200				
STATE BUILDING PROGRAM								
GENERAL-GPR		122,434		122,434				
AGENCY TOTAL	371,223	2,512,480	7,151,012	9,256,864				777,851
FUNCTION TOTAL GENERAL APPROPRIATIONS	162,032,842	1197,118,063	709,295,771	409,848,953	155,746,053	1013,722,480	3,853,908	485,275,282
RECAPITULATION								
GPR	20,756,790	1196,267,876		43,614,343	155,746,053	1012,872,292	3,853,908	938,069
PR	14,375,669		36,576,172	38,937,415				12,014,426
PR-F								
SEG	126,900,383	850,187	672,719,599	327,297,196		850,187		472,322,787
SEG-F								
TOTAL	162,032,842	1197,118,063	709,295,771	409,848,953	155,746,053	1013,722,480	3,853,908	485,275,282